

COUNCIL COMMUNICATION

Department: Public Works Ordinance No. _____ First Reading July 27, 2009
Case/Project No.: FY10-17 Resolution No. 09-220
Applicant: Greg Reeder, Public Works Director

SUBJECT/TITLE

Council consideration of a resolution accepting the bid of Valmont Industries, Inc. in the amount of \$599,495.00 for the Downtown Street Pole Refurbishing. Project #FY10-17.

BACKGROUND/DISCUSSION

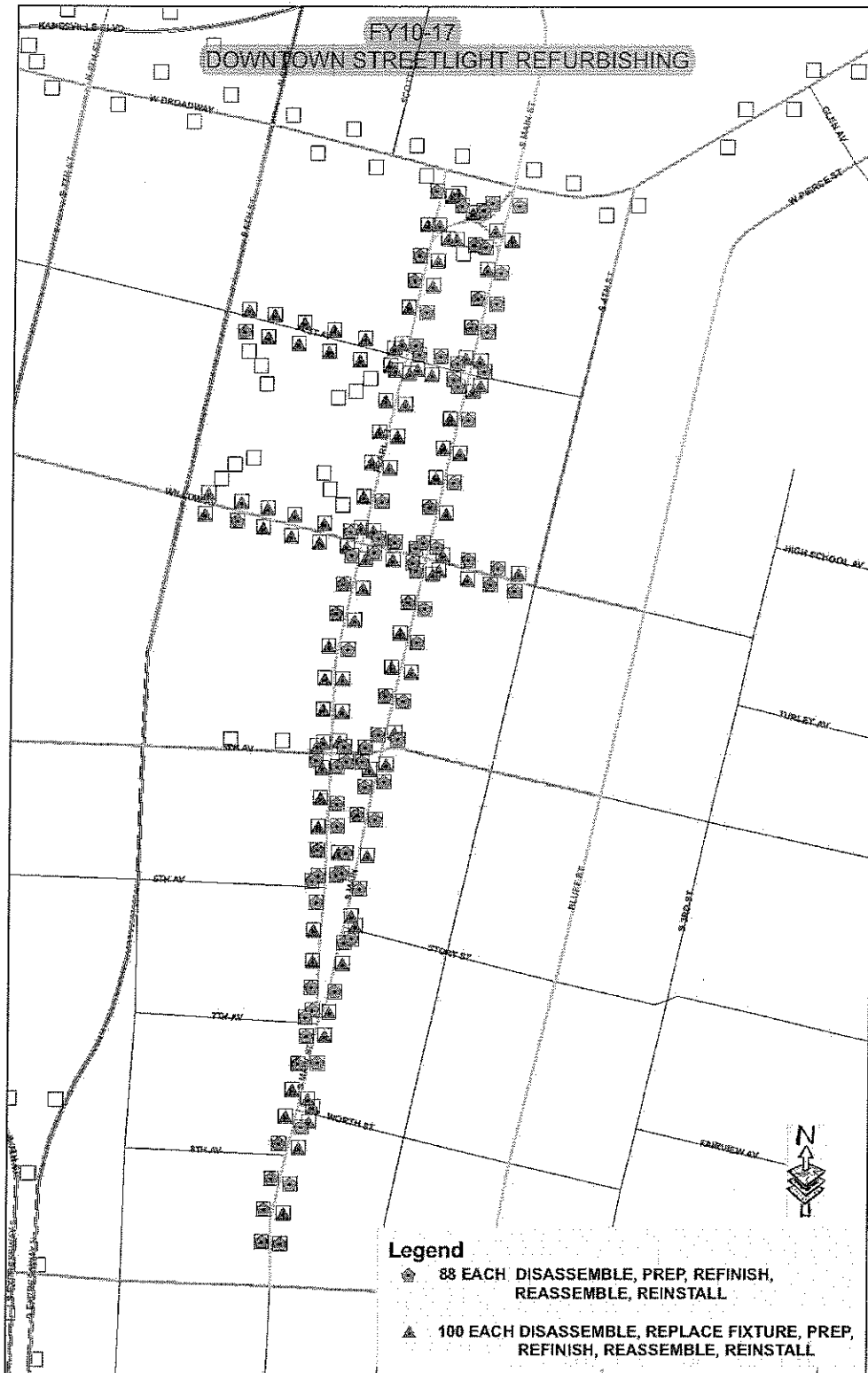
- On July 14, 2009, bids were received in the City Clerk's office as followed:

Valmont Industries, Valley, NE	\$599,495.00
Andersen Construction, Council Bluffs, IA	\$599,893.00
Engineer's Opinion	\$540,204.00
- As part of the original streetscape projects, the City painted all the downtown streetlight poles, traffic sign poles and parking meter poles a medium blue color. The blue poles are on Main Street from Broadway to 9th Ave, on Pearl Street from Broadway to 7th Ave., on 1ST Ave between 6th Street and Pearl Street and on Willow Ave. between 6th Street and 4th Street.
- The blue paint on the streetlights and poles has faded, developed rust spots and been damaged by hail.
- Due to the hail damage the City has received insurance funds to refurbish the streetlight fixtures and poles. The amount of the insurance settlement is \$422,000 maximum and can only be used for hail damaged streetlights.
- The recently completed Bayliss Park has streetlights that are finished in a dark bronze color which is more durable and less prone to fading. This project will refinish all blue poles, benches and trash receptacles in the dark bronze color to match the Bayliss Park fixtures.
- The city has received an Iowa West Foundation for up to \$125,000 in grant funds. It requires a 1 to 1 match for costs not covered by insurance.
- This project is FY10-17 in the CIP. The budget is:

\$465,800.00	Insurance
\$ 66,847.50	IWF
\$ 66,847.50	Sales Tax

RECOMMENDATION

Approval of this resolution.



RESOLUTION
NO 09-220

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE AN AGREEMENT WITH
VALMONT INDUSTRIES, INC. FOR THE
DOWNTOWN STREET POLE REFURBISHING
FY10-17**

- WHEREAS, the plans, specifications, and form of contract for the Downtown Street Pole Refurbishing are on file in the office of the City Clerk; and
- WHEREAS, a Notice of Public Hearing was published, as required by law, and a public hearing was held on June 22, 2009, and the plans, specifications and form of contract were approved; and
- WHEREAS, Valmont Industries, Inc. has submitted a low bid in the amount of \$599,495.00 for this contract.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the bid of Valmont Industries, Inc. in the amount of \$599,495.00 is hereby accepted as the lowest and best bid received for said work; and

BE IT FURTHER RESOLVED

That the City Council does hereby award the contract in connection with the Downtown Street Pole Refurbishing; and

BE IT FURTHER RESOLVED

That the Mayor and City Clerk are hereby authorized, empowered, and directed to execute an agreement with Valmont Industries, Inc. for and on behalf of the City of Council Bluffs, upon approval by the City Attorney of the certificate of insurance and payment and performance bonds as required by the contract specifications.

ADOPTED
AND
APPROVED July 27, 2009

Thomas P. Hanafan, Mayor

ATTEST:

Marcia L. Worden, Acting City Clerk

COUNCIL COMMUNICATION

Department: Public Works Ordinance No. _____ First Reading July 27, 2009
Case/Project No.: FY10-05C Resolution No. 09-221
Applicant: Greg Reeder, Public Works Director

SUBJECT/TITLE

Council consideration of a resolution accepting the bid of Leazenby Construction, Inc. in the amount of \$1,523,777.33 for the So. 11th Street Storm Sewer / US 275 to 32nd Avenue. Project #FY10-05C.

BACKGROUND/DISCUSSION

- On July 16, 2009, bids were received in the City Clerk's office as followed:

Leazenby Construction, Council Bluffs, IA	A. \$1,273,777.33 B. <u>\$ 250,000.00</u> 100 days @ \$2,500 per day \$1,523,777.33
R. D. Blue Construction, Crescent, IA	A. \$1,233,063.70 B. <u>\$ 333,000.00</u> 132 days @ \$2,500 per day \$1,563,063.70
MFT Construction, Council Bluffs, IA	A. \$1,248,119.47 B. <u>\$ 342,500.00</u> 137 days @ \$2,500 per day \$1,590,619.47
L. G. Roloff Construction, Omaha, NE	A. \$1,399,462.98 B. <u>\$ 325,000.00</u> 130 days @ \$2,500 per day \$1,724,462.98
Hawkins Construction, Omaha, NE	A. \$1,720,160.15 B. <u>\$ 435,000.00</u> 174 days @ \$2,500 per day \$2,155,160.15
Judds Brothers Construction, Lincoln, NE	A. \$1,895,958.50 B. <u>\$ 375,000.00</u> 150 days @ \$2,500 per day \$2,270,958.50
Heimes Corp., Omaha, NE	A. \$3,884,322.00 B. <u>\$ 450,000.00</u> 180 days @ \$2,500 per day \$4,334,322.00
Engineer's Estimated Opinion	A. \$1,618,877.00 B. <u>\$ 450,000.00</u> 180 days @ \$2,500 per day \$2,068,877.00

- This project was prepared with special provisions for A + B bidding procedures
- The “A” portion of the bid is the total base bid for all items or division of work. The “B” portion of the bid is the bidder’s proposed number of calendar days to substantially complete all work multiplied by the daily road user cost.
- The “B” portion can be an incentive or disincentive depending on whether the contractor substantially completes the work before or after the number of calendar days he bid.
- The basis of contract award is the sum of A + B however, the contract award amount is the “A” portion.
- The maximum incentive is capped at 5.0% of the awarded contract amount for “A” portion. The disincentive is not capped and would be the number of calendar days beyond the days bid multiplied by the road user cost.
- For this project the contractor bid 100 days to complete. Incentive would be \$2,500 per day each day the project is completed prior to 100 days with a maximum 5% incentive of \$63,688.87. The disincentive for this project is \$2,500.00 multiplied by the number of days beyond the 100 calendar days bid.
- The total base bid for this project is \$1,273,777.33. Award of this contract would authorize a contract of $\$1,273,777.33 + \$63,688.87 = \$1,337,466.20$.
- The area bounded on the north by I-80 on the south by US275 Hwy and on the east by the So. Expressway and on the west by Indian Creek has no storm sewer pipe.
- This area is served by open ditches and culverts and is a developed light industrial area with several automobile dealerships.
- The area experiences flooding and standing water in the drainage ditches from moderate to heavy rainfall events.
- This project is the first in a three phase plan to serve this area with storm sewer, which will enclose the ditches and improve drainage.
- This project will start along So. 11th Street and go from Hwy 275 to 32nd Avenue. Future phases will extend the storm sewer, east, along 34th Avenue and 32nd Avenue.
- This project will be constructed in the summer/fall of 2009.
- This project is FY10-05C in the CIP and is funded with sales tax revenues.

RECOMMENDATION

Approval of this resolution.

FY10-05C
S. 11TH STORM SEWER

Map showing the project location (marked with a red 'X') and surrounding streets in Fort Worth, Texas. The project is located on S. 11th St, between S. 12th St and S. 13th St. The map includes labels for various streets such as S. 11th St, S. 12th St, S. 13th St, S. 14th St, S. 15th St, S. 16th St, S. 17th St, S. 18th St, S. 19th St, S. 20th St, S. 21st St, S. 22nd St, S. 23rd St, S. 24th St, S. 25th St, S. 26th St, S. 27th St, S. 28th St, S. 29th St, S. 30th St, S. 31st St, S. 32nd St, S. 33rd St, S. 34th St, S. 35th St, S. 36th St, S. 37th St, S. 38th St, S. 39th St, S. 40th St, S. 41st St, S. 42nd St, S. 43rd St, S. 44th St, S. 45th St, S. 46th St, S. 47th St, S. 48th St, S. 49th St, S. 50th St, S. 51st St, S. 52nd St, S. 53rd St, S. 54th St, S. 55th St, S. 56th St, S. 57th St, S. 58th St, S. 59th St, S. 60th St, S. 61st St, S. 62nd St, S. 63rd St, S. 64th St, S. 65th St, S. 66th St, S. 67th St, S. 68th St, S. 69th St, S. 70th St, S. 71st St, S. 72nd St, S. 73rd St, S. 74th St, S. 75th St, S. 76th St, S. 77th St, S. 78th St, S. 79th St, S. 80th St, S. 81st St, S. 82nd St, S. 83rd St, S. 84th St, S. 85th St, S. 86th St, S. 87th St, S. 88th St, S. 89th St, S. 90th St, S. 91st St, S. 92nd St, S. 93rd St, S. 94th St, S. 95th St, S. 96th St, S. 97th St, S. 98th St, S. 99th St, S. 100th St. The map also shows major highways like I-75, I-35, and I-20, and various landmarks such as the I-75/I-35 interchange, the I-35/I-20 interchange, and the I-75/I-35 interchange.

RESOLUTION
NO 09-221

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE AN AGREEMENT WITH
LEAZENBY CONSTRUCTION, INC. FOR THE
SOUTH 11TH STREET STORM SEWER
US 275 TO 32ND AVENUE
FY10-05C**

- WHEREAS, the plans, specifications, and form of contract for the So. 11th Street Storm Sewer US 275 to 32nd Avenue are on file in the office of the City Clerk; and
- WHEREAS, a Notice of Public Hearing was published, as required by law, and a public hearing was held on June 22, 2009, and the plans, specifications and form of contract were approved; and
- WHEREAS, the contract document required "A +B" bidding; and
- WHEREAS, Leazenby Construction, Inc. has submitted a low bid with the "A" amount of \$1,273,777.33 and the "B" amount of 100 days for \$250,000 for a total bid of \$1,523,777.33

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the total bid base of Leazenby Construction, Inc. in the amount of \$1,273,777.33 is hereby accepted as the lowest and best bid received for said work; and

BE IT FURTHER RESOLVED

That the City Council does hereby award the contract in connection with the So. 11th Street Storm Sewer US 275 to 32nd Avenue and authorize incentive of \$2,500 per day up to 5% of final contract amount; and

BE IT FURTHER RESOLVED

That the Mayor and City Clerk are hereby authorized, empowered, and directed to execute an agreement with Leazenby Construction for and on behalf of the City of Council Bluffs, upon approval by the City Attorney of the certificate of insurance and payment and performance bonds as required by the contract specifications.

ADOPTED
AND
APPROVED July 27, 2009

Thomas P. Hanafan, Mayor

ATTEST:

Marcia L. Worden, Acting City Clerk

Council Communication

Department: Community Development Case No.: N/A	 Reso No <u>09-222</u>	City Council: 7/27/09 First Reading: N/A Second Reading: N/A Third Reading: N/A
Subject/Title		
Resolution of support for use of the Targeted Jobs Withholding Tax Credit Program in the Playland Park Urban Renewal Area		
Location		
Playland Park Urban Renewal Area – roughly north and south of the I-480 and 41 st Street interchange		
Background/Discussion		
<u>Background</u> The City of Council Bluffs has been designated by the State of Iowa as a pilot project city under the Targeted Jobs Withholding Tax Credit Program. This program allows cities to assist in funding projects in urban renewal areas by means of a targeted jobs credit to eligible businesses for eligible targeted jobs they create or retain. The withholding tax credit is 3% of the amount of gross wages paid to the eligible employees by the business. In June of 2003, City Council adopted the Playland Park Urban Renewal Plan, which was subsequently amended in June of 2005 to add additional land and several new projects, including riverfront development, the development of portions of Playland Park and the redevelopment of the Frito Lay and Dodge Park clubhouse areas. The urban renewal plan is currently in process of being amended again to add new areas along the Missouri River, update proposed project area activities, including costs and public debt and to modify the effective term of the plan. <u>Discussion</u> City has adopted a redevelopment concept for Playland Park which proposes the construction of a small office/commercial development along with significant residential units. To assist in recruiting an office/commercial type development, staff believes the use of the Targeted Jobs Withholding Tax Credit Program has potential. Although it is too preliminary at this point to specifically enter into a withholding agreement and identify a project, staff wishes to formally express the City's general support of the use of the targeted jobs in the Playland Park Urban Renewal Area. A resolution of support has been prepared expressing this support and is attached for your review. If and when a qualifying project is identified, a specific development agreement and ordinance will be brought to the Council for review and approval.		
Staff Recommendation		
The Community Development Department recommends approval of the resolution supporting the use of the Targeted Jobs Tax Credit Program in the Playland Park Urban Renewal Area.		
Attachments		
Resolution of support		
Submitted by: Brenda Carrico, Program Coordinator, Community Development Department Approved by: Donald D. Gross, Director, Community Development Department		

RESOLUTION NO. 09-222

A RESOLUTION ENCOURAGING THE USE OF THE TARGETED JOBS WITHHOLDING TAX CREDIT PROGRAM IN THE PLAYLAND PARK URBAN RENEWAL AREA.

- WHEREAS,** the City of Council Bluffs is a pilot city for the purposes of Iowa code section 403.19A and accordingly is eligible to enter into withholding agreements under Iowa law, and
- WHEREAS,** the Targeted Jobs Withholding Tax Credit Pilot Program allows the diversion of withholding funds paid by an employer to be matched by a designated "pilot" city to create economic incentives that can be directed toward the growth and expansion of targeted businesses located within Urban Renewal areas.
- WHEREAS,** an approved "pilot" city may enter into a withholding agreement: 1) with a business that is locating to its community from another state and is creating targeted jobs within an urban renewal area; or 2) an existing Iowa business that is creating ten new targeted jobs or makes a qualifying investment of \$500,000 within an urban renewal area.
- WHEREAS,** for purposes of this program, a targeted job is defined as a job with a business that is or will be located in an urban renewal area of a designated "pilot" city that pays a minimum wage equal to the county-wide average wage.
- WHEREAS,** a "pilot" city entering into a withholding agreement is required to provide a \$1 match for every withholding dollar received. This match can be provided by a private donor, the "pilot" city, the employer, or a combination of all three; and can be either in the form of cash or in-kind contributions to be used for the project.
- WHEREAS,** the withholding agreement allows an amount of up to three (3) percent of the gross wages paid by the business to be directed to the "pilot" city on a quarterly basis.
- WHEREAS,** all designated withholding funds and those pledged by the "pilot" city are required to be used for an urban renewal project related to the employer pursuant to the terms of the withholding agreement.
- WHEREAS,** a "pilot" city must obtain approval of the project from the Department of Economic Development prior to the execution of any withholding agreement. The maximum term of a withholding agreement is ten years.
- WHEREAS,** the City has been working on redeveloping the Playland Park neighborhood for several years.
- WHEREAS,** one of the tools available to assist with the redevelopment is the creation of an urban renewal plan and area.
- WHEREAS,** the Playland Park Urban Renewal Area was originally designated as an urban renewal area in 2003.

NOW, THEREFORE, IT IS RESOLVED,

That the City encourages applications from interested businesses for the Targeted Jobs Withholding Tax Credit Pilot Program particularly in the Playland Park Urban Renewal Area and will cooperate with such businesses in the creation of appropriate and acceptable withholding agreements related to the Targeted Jobs Withholding Tax Credit Pilot Program.

PASSED AND APPROVED this 27th day of July, 2009.

Thomas P. Hanafan, Mayor

ATTEST:

Marcia L. Worden, Acting City Clerk

COUNCIL COMMUNICATION

Department: Public Works Ordinance No. _____ First Reading July 27, 2009
Case/Project No.: _____ Resolution No. _____
Applicant: Greg Reeder, Public Works Director

SUBJECT/TITLE

Consideration of a resolution supporting the application for an IJOBS Grant to construct a Public Works Joint Operation Facility.

BACKGROUND/DISCUSSION

- Recently the State of Iowa initiated the IJOBS program. It is a multipart program funded by \$830 million over three years. The program intent is to assist the state in recovery from natural disasters in 2008 and to create or preserve jobs.
- IJOBS has several different components:
 - \$300 million for legislative directed public infrastructure
 - \$115 million for Transportation (Council Bluffs will receive \$600,000)
 - \$ 80 million for Environment and Water Quality
 - \$ 35 million for Housing
 - \$ 35 million for Technology and Alternative Energy
 - \$265 million for Disaster Recovery
- Disaster Recovery Funds are allocated as:
 - \$100 million for University of Iowa
 - \$46.5 million for Linn County, Cedar Rapids and fire stations in Palo, Elkader and Charles City
 - \$118.5 in Local Infrastructure Program for competitive grants to be awarded to cities, counties, and non profits across the state.
- The Local Infrastructure Program awards funding on a competitive basis through grant applications. Basis for award include five equally weighted criteria.
 - Job creation
 - Financial feasibility
 - Sustainability and energy efficiency
 - Benefits for disaster recovery
 - Readiness to proceed
- Projects eligible are related to:
 - Disaster rebuilding
 - Reconstruction and replacement of local public buildings
 - Flood control and flood protection
 - Future flood prevention

BACKGROUND/DISCUSSION

- The program funds up to 75% of a project for replacing or rebuilding existing disaster related damaged property or 50% of total cost for all other projects.
- A Notice of Intent to submit an application was due July 14. The full application for a grant is due August 3. Notification of grant awards is anticipated by the end of September.
- A Notice of Intent has been submitted for construction of a Public Works Joint Operations Facility. This project was determined to be one which best fits the criteria of the program.
- The proposed project provides for construction of a 37,400 SF joint operations center housing Council Bluffs Public Works Street, Sewer, and Traffic Maintenance personnel and equipment. The facility would be located on a parcel of ground the city has previously purchased to accommodate the eventual relocation of all public works divisions to a central location. The proposed building will house 65 employees and 60 major pieces of equipment. In the spring of 2009 a new \$5 million Fleet Maintenance Facility was located on this site.
- Currently the city has three separate sites housing Public Works streets, sewers, and traffic operations. One site is immediately adjacent to Indian Creek and is highly vulnerable to flooding. All facilities are in poor condition, undersized, and inadequate to meet the needs of the operation.
- In the event of a disaster, Public Works operations is required to play a critical role in response and recovery efforts. A facility which provides for efficient and effective operations will greatly enhance disaster response.
- The project cost is estimated at \$7,738,000. The project would be funded:
 \$3,869,000 IJOBS grant
 \$3,869,000 Local Funds
The local share will be funded by a combination of G.O. Bonds, Gaming Funds, Street divisions, and Sewer Division Funds. The exact amounts of each will be determined once the grant is approved.

RECOMMENDATION

Approval of this resolution.

COUNCIL COMMUNICATION

Department: Public Works Ordinance No. _____ First Reading July 27, 2009
Case/Project No.: _____ Resolution No. 09-223
Applicant: Greg Reeder, Public Works Director

SUBJECT/TITLE

Consideration of a resolution supporting the application for an IJOBS Grant to construct a Public Works Joint Operation Facility.

BACKGROUND/DISCUSSION

- Recently the State of Iowa initiated the IJOBS program. It is a multipart program funded by \$830 million over three years. The program intent is to assist the state in recovery from natural disasters in 2008 and to create or preserve jobs.
- IJOBS has several different components:
 - \$300 million for legislative directed public infrastructure
 - \$115 million for Transportation (Council Bluffs will receive \$600,000)
 - \$ 80 million for Environment and Water Quality
 - \$ 35 million for Housing
 - \$ 35 million for Technology and Alternative Energy
 - \$265 million for Disaster Recovery
- Disaster Recovery Funds are allocated as:
 - \$100 million for University of Iowa
 - \$46.5 million for Linn County, Cedar Rapids and fire stations in Palo, Elkader and Charles City
 - \$118.5 in Local Infrastructure Program for competitive grants to be awarded to cities, counties, and non profits across the state.
- The Local Infrastructure Program awards funding on a competitive basis through grant applications. Basis for award include five equally weighted criteria.
 - Job creation
 - Financial feasibility
 - Sustainability and energy efficiency
 - Benefits for disaster recovery
 - Readiness to proceed
- Projects eligible are related to:
 - Disaster rebuilding
 - Reconstruction and replacement of local public buildings
 - Flood control and flood protection
 - Future flood prevention

BACKGROUND/DISCUSSION

- The program funds up to 75% of a project for replacing or rebuilding existing disaster related damaged property or 50% of total cost for all other projects.
- A Notice of Intent to submit an application was due July 14. The full application for a grant is due August 3. Notification of grant awards is anticipated by the end of September.
- A Notice of Intent has been submitted for construction of a Public Works Joint Operations Facility. This project was determined to be one which best fits the criteria of the program.
- The proposed project provides for construction of a 37,400 SF joint operations center housing Council Bluffs Public Works Street, Sewer, and Traffic Maintenance personnel and equipment. The facility would be located on a parcel of ground the city has previously purchased to accommodate the eventual relocation of all public works divisions to a central location. The proposed building will house 65 employees and 60 major pieces of equipment. In the spring of 2009 a new \$5 million Fleet Maintenance Facility was located on this site.
- Currently the city has three separate sites housing Public Works streets, sewers, and traffic operations. One site is immediately adjacent to Indian Creek and is highly vulnerable to flooding. All facilities are in poor condition, undersized, and inadequate to meet the needs of the operation.
- In the event of a disaster, Public Works operations is required to play a critical role in response and recovery efforts. A facility which provides for efficient and effective operations will greatly enhance disaster response.
- The project cost is estimated at \$7,738,000. The project would be funded:
 - \$3,869,000 IJOBS grant
 - \$3,869,000 Local FundsThe local share will be funded by a combination of G.O. Bonds, Gaming Funds, Street divisions, and Sewer Division Funds. The exact amounts of each will be determined once the grant is approved.

RECOMMENDATION

Approval of this resolution.

COUNCIL COMMUNICATION

Department: Public Works Ordinance No. _____ First Reading July 27, 2009
Case/Project No.: FY10-15 Resolution No. 09-224
Applicant: Greg Reeder, Public Works Director

SUBJECT/TITLE

Council consideration of a resolution accepting the bid of Cedar Valley Corporation in the amount of \$2,163,357.01 for the College Road (East) Reconstruction US 6 to Valley View Drive.
Project #FY10-15.

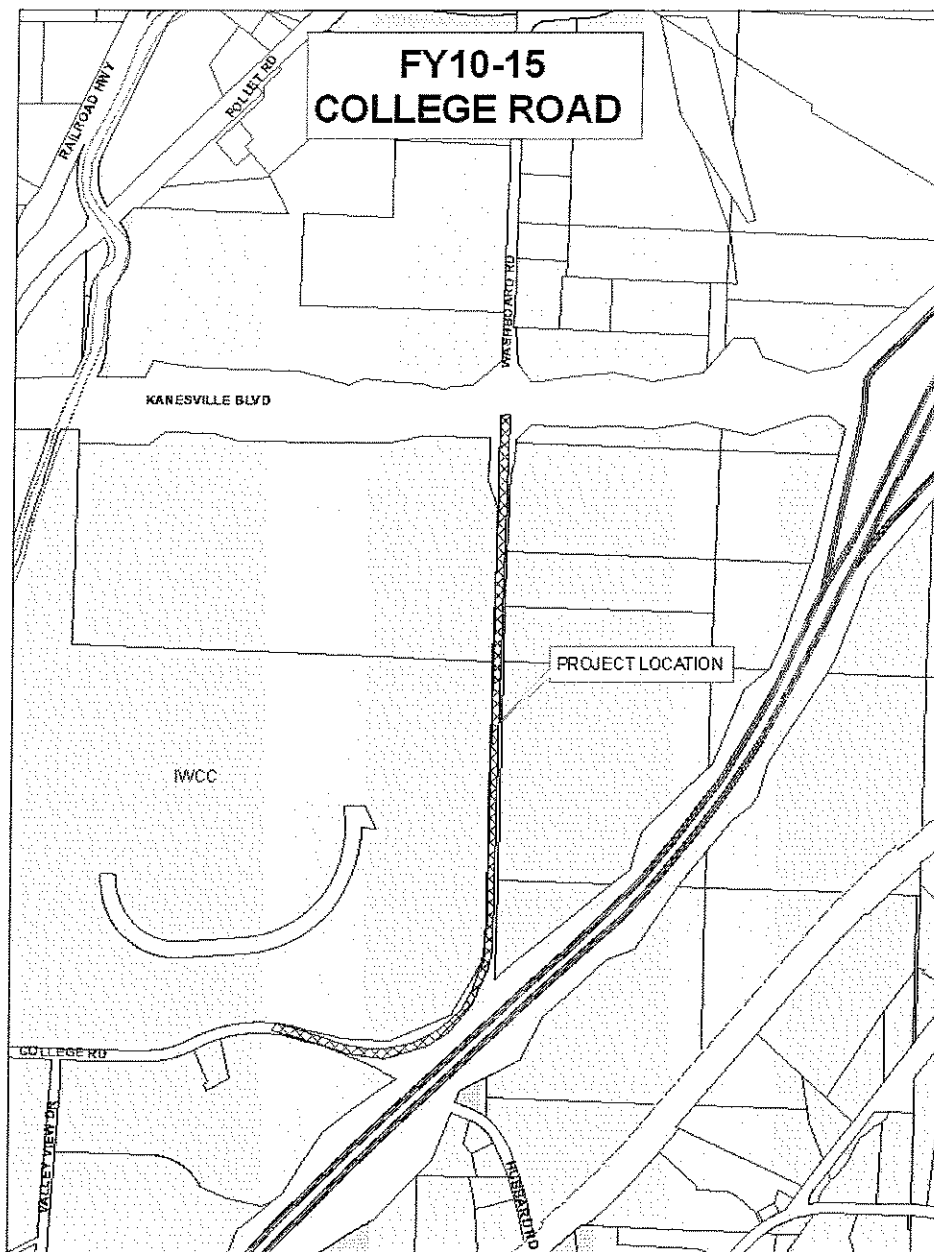
BACKGROUND/DISCUSSION

- On July 21, 2009, bids were received in the office of Iowa Department of Transportation in Ames, IA as follows:

Cedar Valley Corp.	\$2,163,357.01
Charles Vrana & Son	\$2,227,966.45
Peterson Contractors, Inc.	\$2,270,474.83
Reilly Construction Co., Inc.	\$2,352,039.19
Carley Construction, LLC	\$2,548,350.00
Engineer's Estimate	\$2,555,000.00
- In 1997, 900 feet of College Road, from Hwy 6 south, was constructed to improve the main entrance into Iowa Western Community College.
- In 2004, the City reconstructed approximately 1,300 LF of College Road east of the Valley View Drive intersection. A gap of sub-standard roadway exists between these two projects.
- Since 2004, there has been considerable development activities within the college campus and along Valley View Road as well as regrading of the land east of College Road.
- Reconstruction of College Road from the Valley View Extension to US 6 is recommended to accommodate existing as well as potential future development.
- This project will be funded with the American Recovery and Reinvestment Act of 2009 funds in the amount of \$2.3 M for Construction. Engineering is funded in Sales Tax.
- This project is FY10-15 in the CIP and would be constructed in the fall of 2009 and spring of 2010.

RECOMMENDATION

Approval of this resolution.



RESOLUTION

NO 09-224

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE AN AGREEMENT WITH
CEDAR VALLEY CORPORATION FOR THE
COLLEGE ROAD (EAST) RECONSTRUCTION
US 6 TO VALLEY VIEW DRIVE
FY10-15**

WHEREAS, the plans, specifications, and form of contract for the College Road (East) Reconstruction US 6 to Valley View Drive are on file in the office of the City Clerk; and

WHEREAS, a Notice of Public Hearing was published, as required by law, and a public hearing was held on June 22, 2009, and the plans, specifications and form of contract were approved; and

WHEREAS, Cedar Valley Corporation has submitted a low bid in the amount of \$2,163,357.01 for this contract.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the bid of Cedar Valley Corporation in the amount of \$2,163,357.01 is hereby accepted as the lowest and best bid received for said work; and

BE IT FURTHER RESOLVED

That the City Council does hereby award the contract in connection with the College Road (East) Reconstruction US 6 to Valley View Drive; and

BE IT FURTHER RESOLVED

That the Mayor and City Clerk are hereby authorized, empowered, and directed to execute an agreement with Cedar Valley Corporation for and on behalf of the City of Council Bluffs, upon approval by the City Attorney of the certificate of insurance and payment and performance bonds as required by the contract specifications.

**ADOPTED
AND
APPROVED July 27, 2009**

Thomas P. Hanafan, Mayor

ATTEST:

Marcia L. Worden, Acting City Clerk

COUNCIL COMMUNICATION

Department: Public Works Ordinance No. _____ First Reading July 27, 2009
Case/Project No.: FY10-16 Resolution No. 09-225
Applicant: Greg Reeder, Public Works Director

SUBJECT/TITLE

Council consideration of a resolution rejecting the bid received July 21, 2009, for the So. 35th Street Restoration Project and establishing a REBID with the Iowa Department of Transportation setting the new bid date as October 20, 2009 at 10:00 am by the IDOT. Project #FY10-16.

BACKGROUND/DISCUSSION

- One bid was received on July 21, 2009 in the office of the Iowa Department of Transportation in Ames, Iowa.

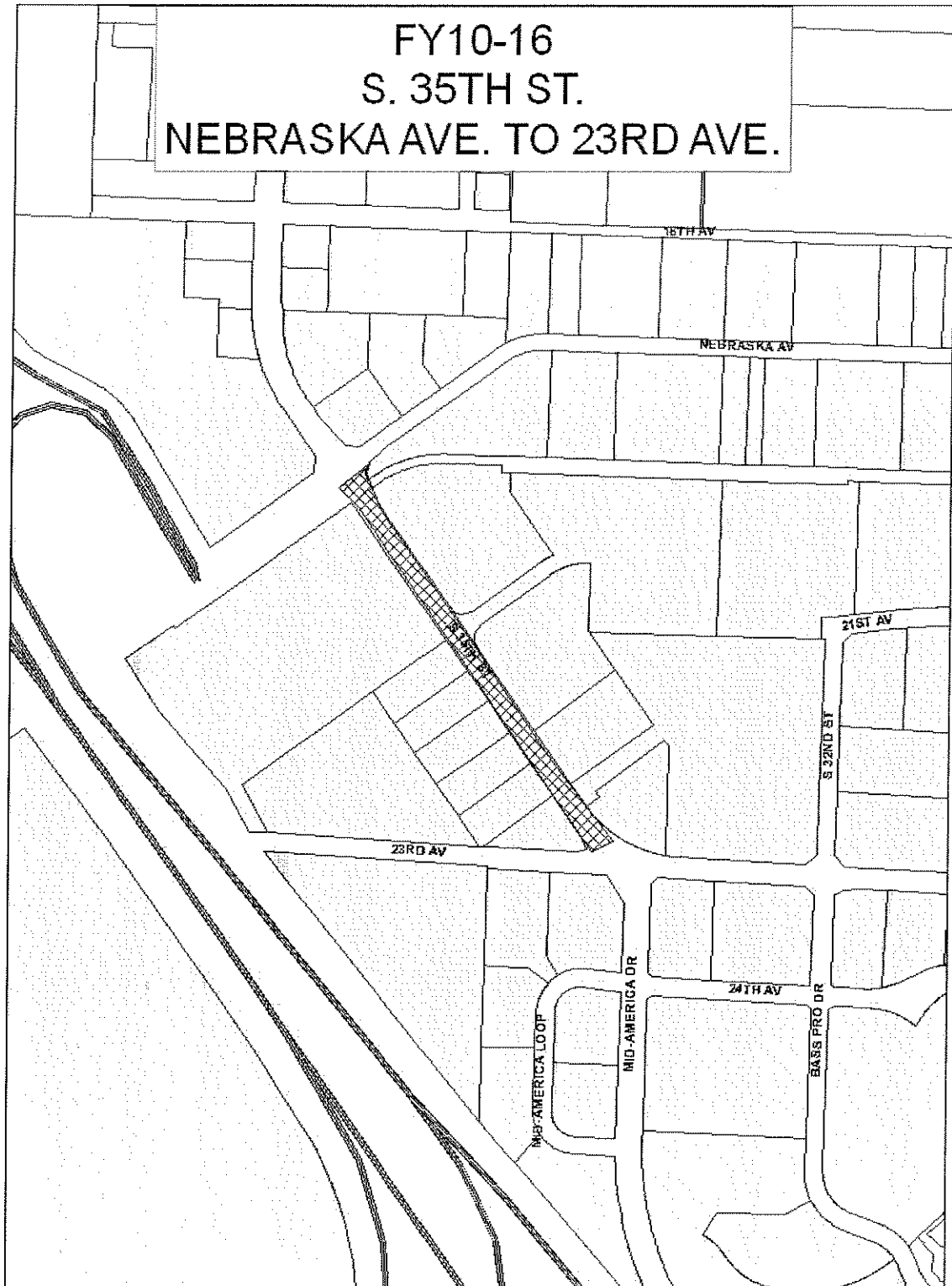
Iowa Erosion Control	\$638,260.72
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- The one bid was much higher than anticipated. The project had a completion requirement by the end of 2009 which may have resulted in the one high bid. In discussions with IDOT it is recommended the project be rebid with a late start date of August 2010 to attract more and better bids.
- So. 35th Street between Nebraska Avenue and 23th Avenue was constructed in 1987.
- Present day average annual daily traffic (AADT) volume is approximately 16,000 vehicles.
- The roadway is four lane divided, Portland cement concrete.
- This section of So. 35th Street is on the direct connection between I-29 and the MAC/Bass Pro/Casino complex area which is experiencing continued development with other service orientated businesses.
- The roadway is showing signs of isolated distress and is in need of some panel replacement, crack routing and sealing. This project will replace panels, seal the cracks, diamond grind for smoothness, and install dowel bars between panels. These improvements will provide an additional 15 to 20 years of service life to the pavement.
- The project will be phased to maintain one lane of traffic in each direction during construction.
- Estimated construction cost of this project is \$478,000. The project would be funded with the American Recovery and Reinvestment Act of 2009 in the amount of \$500,000.00
- The project will be rebid through IDOT in October, 2009 with a 50 day contract period and a late start date of August, 2010
- This project will be added as project FY10-16 in the CIP and will be constructed in the fall of 2009.
- The tentative schedule is as follows:

Set Public Hearing	September 28, 2009
Hold Public Hearing	October 12, 2009
IDOT Letting	October 20, 2009
Award	October 26, 2009

RECOMMENDATION

Approval of this resolution with REBID.

FY10-16
S. 35TH ST.
NEBRASKA AVE. TO 23RD AVE.



RESOLUTION

NO 09-225

**RESOLUTION REJECTING THE BID FROM
IOWA EROSION CONTROL, INC. FOR THE
SO. 35TH STREET RESTORATION AND ESTABLISHING A REBID
FY10-16**

WHEREAS, the plans, specifications, and form of contract for the
So. 35th Street Restoration are on file in the
office of the Iowa Department of Transportation; and

WHEREAS, a Notice of Public Hearing was published, as required
by law, and a public hearing was held on June 22, 2009,
and the plans, specifications and form of contract were
approved; and

WHEREAS, one bid was received on July 21, 2009; and

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the bid received on July 21, 2009, is hereby rejected; and

BE IT FURTHER RESOLVED

That the plans specifications, form of contract and cost estimate are hereby approved in connection with
the So. 35th Street Restoration and the Iowa Department of Transportation is hereby authorized to re-
advertise for bids for said project; and

Setting the new bid date as October 20, 2009, by the Iowa Department of Transportation.

**ADOPTED
AND
APPROVED**

July 27, 2009

Thomas P. Hanafan, Mayor

ATTEST:

Marcia L. Worden, Acting City Clerk

COUNCIL COMMUNICATION

Department: Public Works
Case/Project No.: _____
Applicant: _____

Ordinance No. _____
Resolution No. 09-204

First Reading July 13, 2009

SUBJECT/TITLE

Consideration of:

- 1). a resolution authorizing the Mayor to execute an agreement with Redflex Traffic Systems Inc., for services associated with the Automated Red Light Enforcement Program.
- 2). a resolution expanding the red light photo enforcement program to 6 additional approaches.
- 3). amending Ordinance 9.16.055 Automated Red Light Enforcement.

BACKGROUND/DISCUSSION

- The city implemented the red light photo enforcement program almost four years ago (August, 2005).
- The first year of operation covered only 11 months with 10,095 tickets issued. Years two and three showed 10,416 and 10,013 tickets issued respectively. This last year of operation is on track to hit about 8,000 tickets.
- It is the opinion of the Police, Public Works, and Legal Departments that the cameras are an effective tool in reducing red light running and improving safety. Statistically the numbers are mixed.
- The Departments recommend not only a continuation of the program but an expansion of locations as well.
- Currently the City has seven approaches:
 - 7th Street and Willow Avenue (Southbound)
 - 8th and Broadway (Eastbound)
 - 8th and Broadway (Westbound)
 - 16th and Broadway (Eastbound)
 - 16th and Broadway (Westbound)
 - 21st and Broadway (Westbound)
 - 35th and Broadway (Eastbound)
- Proposed additional locations are:
 - South Expressway and 30th Avenue (Eastbound)
 - South Expressway and 30th Avenue (Northbound)
 - Kanesville Blvd. and Harrison St. (Eastbound)
 - Kanesville Blvd. and Harrison St. (Westbound)
 - 25th and Broadway (Eastbound)
 - 25th and Broadway (Westbound)

These intersections were selected based on accident history and observed problems with red light running.

- Redflex has performed very well in providing the photo enforcement service. For this reason a new contract is proposed. This contract provides for similar terms to the existing contract.
- The proposed contract is for 7 years (the existing is for 5 years).
The existing fee paid to Reflex is tiered at:

\$50	citations 01-119	paid per month per approach
\$40	citations 120-209	paid per month per approach
\$30	citations 210 +	paid per month per approach

The proposed fee structure is:

\$48	citations 0-100	paid per month per approach
\$40	citations 101-200	paid per month per approach
\$32	citations 201 +	paid per month per approach

- Currently the penalty assessed by the city for automated enforcement of a red light violation is \$65. At the time the program was initiated four years ago this matched the state penalty. Since then the state has increased the penalty twice and currently is \$106 including all court costs and fees.
- Proposed is an ordinance amendment that sets the photo detected red light violation penalty to match whatever the Iowa Code sets for running a red light.

RECOMMENDATION

In summary the Automated Red Light Enforcement Program has been an effective tool in reducing accidents and improving safety. Recommended is approval of

- (1) Resolution approving a seven year agreement with Redflex for the automated red light enforcement program.
- (2) Resolution approving 6 additional approaches for red light photo enforcement.
- (3) Amending Ordinance 9.16.055 changing the civil penalty for violation of automated red light enforcement to equal that set by Iowa Code for failing to obey a red light traffic signal.

7/1/2009

2003 to 2008 Accident Summary for Red Light Camera locations

intersection	accident type	before cameras		after cameras		change in accidents per year	per cent change in accidents per year
		Jan 2003 to Aug 2005		Aug 2005 to Dec 2008			
		accidents	per year	accidents	per year		
7th & Willow	RRL-SB	1	0.40	0	0.00	-0.40	-100%
	RRL-other	0	0.00	3	0.86	0.86	increase from 0
	FTC-SB	1	0.40	1	0.29	-0.11	-29%
	FTC-other	0	0.00	0	0.00	0.00	no change
	all types	4	1.60	8	2.29	0.69	43%
35th & Broadway	RRL-EB	2	0.80	3	0.86	0.06	7%
	RRL-other	3	1.20	3	0.86	-0.34	-29%
	FTC-EB	2	0.80	11	3.14	2.34	293%
	FTC-other	3	1.20	3	0.86	-0.34	-29%
	all types	20	8.00	31	8.86	0.86	11%
21st & Broadway	RRL-WB	5	2.00	2	0.57	-1.43	-71%
	RRL-other	3	1.20	2	0.57	-0.63	-52%
	FTC-WB	4	1.60	4	1.14	-0.46	-29%
	FTC-other	1	0.40	3	0.86	0.46	114%
	all types	16	6.40	16	4.57	-1.83	-29%
16th & Broadway	RRL-WB	2	0.80	0	0.00	-0.80	-100%
	RRL-EB	2	0.80	0	0.00	-0.80	-100%
	RRL-other	2	0.80	2	0.57	-0.23	-29%
	FTC-WB	2	0.80	0	0.00	-0.80	-100%
	FTC-EB	0	0.00	2	0.57	0.57	increase from 0
	FTC-other	1	0.40	2	0.57	0.17	43%
	all types	21	8.40	23	6.57	-1.83	-22%
8th & Broadway	RRL-WB	2	0.80	2	0.57	-0.23	-29%
	RRL-EB	1	0.40	2	0.57	0.17	43%
	RRL-other	2	0.80	2	0.57	-0.23	-29%
	FTC-WB	3	1.20	5	1.43	0.23	19%
	FTC-EB	2	0.80	6	1.71	0.91	114%
	FTC-other	0	0.00	2	0.57	0.57	increase from 0
	all types	36	14.40	41	11.71	-2.69	-19%

RRL-ran red light

decrease in accidents

FTC-followed too close

EB-east bound travel is a camera location

increase in accidents

WB-west bound travel is a camera location

SB-south bound travel is a camera location

other denotes intersection legs without cameras

all types totals all accidents in all directions of all causes

2003-2008 accident summary.xls

7/6/2009

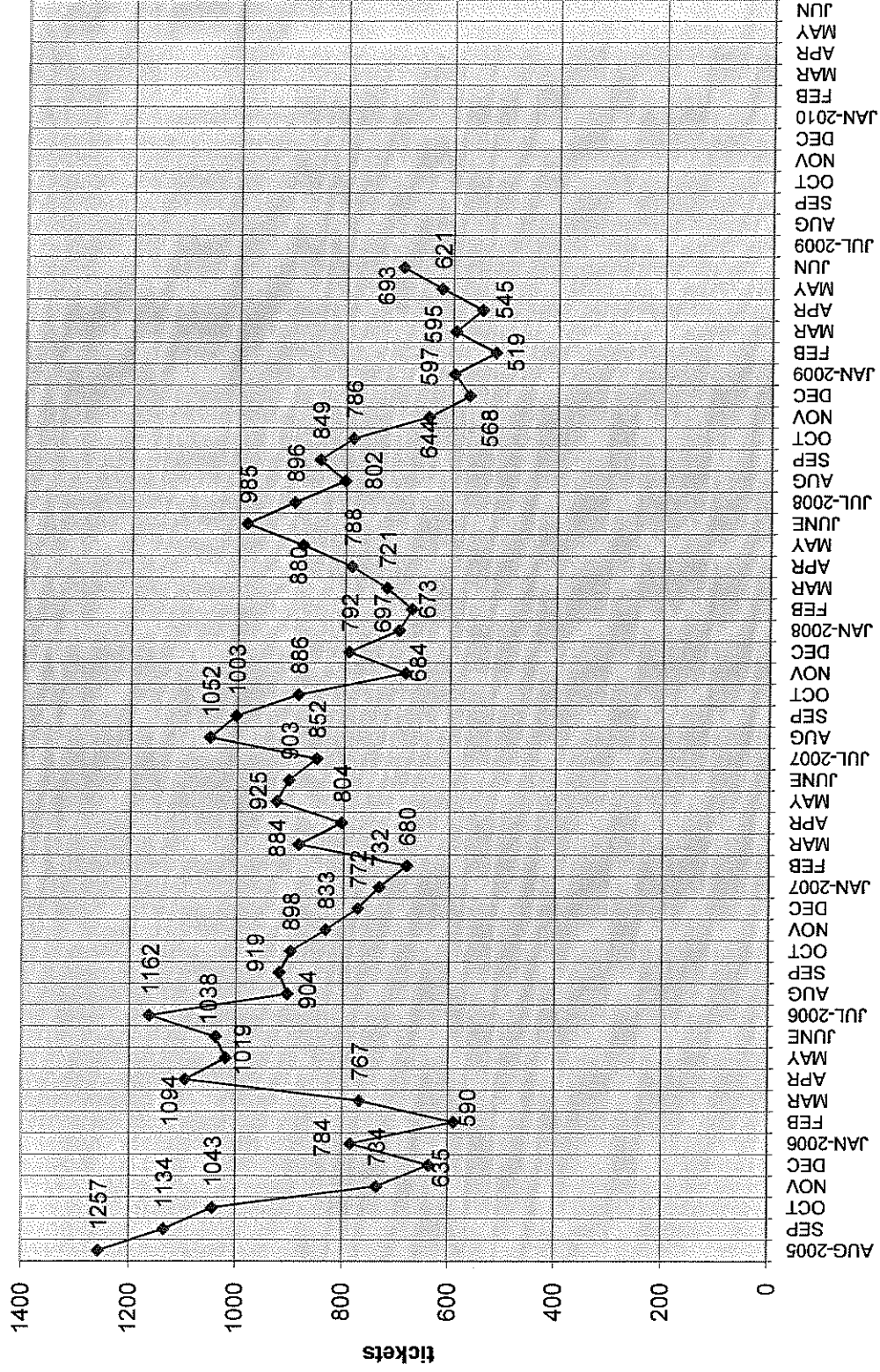
CITY OF COUNCIL BLUFFS
redlight camera enforcement citations

	TOTAL VIOLATIONS	AFTER UNCONTROLABLE FACTORS	AFTER REJECTS	NOTICES PRINTED	NOTICES COLLECTED	CITY PAYMENTS RECEIVED
AUG-2005	1732	1523	1257	1257	101	\$1,575.60
SEP	1796	1500	1134	1134	784	\$13,360.33
OCT	1547	1347	1043	1043	791	\$13,432.61
NOV	1290	1107	734	734	785	\$14,074.31
DEC	1292	1124	635	635	512	\$8,238.24
JAN-2006	1177	1049	784	784	598	\$9,198.42
FEB	896	796	590	590	569	\$8,745.93
MAR	1340	1171	767	767	594	\$9,030.42
APR	1636	1285	1094	1094	487	\$7,263.53
MAY	1405	1156	1019	1019	738	\$12,170.26
JUNE	1441	1143	1038	1038	764	\$12,671.48
FY05-06 TOTAL				10,095	6,723	\$109,761.13
JUL-2006	1559	1246	1162	1162	790	\$12,890.38
AUG	1228	993	904	904	802	\$13,096.76
SEP	1210	945	919	919	599	\$8,991.18
OCT	1221	944	898	898	670	\$10,522.89
NOV	1141	892	833	833	697	\$11,097.73
DEC	1089	804	772	772	571	\$8,439.57
JAN-2007	1174	794	732	732	652	\$9,871.22
FEB	1114	749	680	680	585	\$8,919.07
MAR	1392	917	884	884	635	\$9,963.00
APR	1151	843	804	804	665	\$10,348.14
MAY	1337	989	925	925	550	\$8,238.78
JUNE	1281	918	903	903	692	\$10,865.37
FY06-07 TOTAL				10,416	7,908	\$123,244.09
JUL-2007	1238	892	852	852	695	\$11,019.13
AUG	1450	1097	1052	1052	722	\$11,657.74
SEP	1448	1054	1003	1003	723	\$11,238.93
OCT	1317	918	886	886	749	\$11,955.22
NOV	987	731	684	684	731	\$11,638.22
DEC	1350	826	792	792	574	\$8,994.33
JAN-2008	1192	737	697	697	666	\$10,143.80
FEB	1189	724	673	673	576	\$8,720.90
MAR	1139	780	721	721	581	\$8,944.81
APR	1186	838	788	788	588	\$9,139.27
MAY	1134	907	880	880	582	\$7,942.60
JUNE	1288	1007	985	985	722	\$10,299.31
FY07-08 TOTAL				10,013	7,909	\$121,694.26

redlight camera enforcement citations

	TOTAL VIOLATIONS	AFTER UNCONTROLABLE FACTORS	AFTER REJECTS	NOTICES PRINTED	NOTICES COLLECTED	CITY PAYMENTS RECEIVED
JUL-2008	1280	991	896	896	807	\$12,951.31
AUG	1195	884	802	802	650	\$9,071.68
SEP	1174	914	849	849	621	\$8,676.76
OCT	1104	854	786	786	670	\$8,753.04
NOV	877	722	644	644	515	\$6,876.18
DEC	874	604	568	568	494	\$6,525.10
JAN-2009	963	669	597	597	525	\$7,286.28
FEB	771	561	519	519	434	\$7,242.58
MAR	952	698	595	595	514	\$7,166.95
APR	962	661	545	545	429	\$5,469.78
MAY	1042	700	621	621	476	\$6,671.25
JUN	1064	755	693	693		
FY08-09 TOTAL				8,115	6,135	\$86,690.91
JUL-2009						
AUG						
SEP						
OCT						
NOV						
DEC						
JAN-2010						
FEB						
MAR						
APR						
MAY						
JUN						
FY09-10 TOTAL				0	0	\$0.00
GRAND TOTAL	57,625	43,759	38,639	38,639	28,675	\$441,390.39

CITY of COUNCIL BLUFFS redlight camera enforcement citations printed



RESOLUTION
NO 09-204

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE AN AGREEMENT WITH
REDFLEX TRAFFIC SYSTEMS, INC. SERVICES
ASSOCIATED WITH THE
AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

- WHEREAS, the city wishes to make improvements known as the Automated Red Light Enforcement Program, within the city, as therein described; and
- WHEREAS, Redflex Traffic Systems, Inc. has submitted an agreement to provide services for the work necessary for said improvements; and
- WHEREAS, the city council deems approval of said agreement to be in the best interest of the City of Council Bluffs.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That the Mayor and City Clerk are hereby authorized and directed to execute an agreement with Redflex Traffic Systems, Inc. for services relative to the Automated Red Light Enforcement Program.

ADOPTED
AND
APPROVED July 27, 2009

Thomas P. Hanafan, Mayor

ATTEST:

Marcia L. Worden, Acting City Clerk

COUNCIL COMMUNICATION

Department: Public Works

Ordinance No. _____

First Reading July 13, 2009

Case/Project No.: _____

Resolution No. 09-205

Applicant: _____

SUBJECT/TITLE

Consideration of:

- 1). a resolution authorizing the Mayor to execute an agreement with Redflex Traffic Systems Inc., for services associated with the Automated Red Light Enforcement Program.
- 2). a resolution expanding the red light photo enforcement program to 6 additional approaches.
- 3). amending Ordinance 9.16.055 Automated Red Light Enforcement.

BACKGROUND/DISCUSSION

- The city implemented the red light photo enforcement program almost four years ago (August, 2005).
- The first year of operation covered only 11 months with 10,095 tickets issued. Years two and three showed 10,416 and 10,013 tickets issued respectively. This last year of operation is on track to hit about 8,000 tickets.
- It is the opinion of the Police, Public Works, and Legal Departments that the cameras are an effective tool in reducing red light running and improving safety. Statistically the numbers are mixed.
- The Departments recommend not only a continuation of the program but an expansion of locations as well.
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These intersections were selected based on accident history and observed problems with red light running.

- Redflex has performed very well in providing the photo enforcement service. For this reason a new contract is proposed. This contract provides for similar terms to the existing contract.
- The proposed contract is for 7 years (the existing is for 5 years).
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- Proposed is an ordinance amendment that sets the photo detected red light violation penalty to match whatever the Iowa Code sets for running a red light.

RECOMMENDATION

In summary the Automated Red Light Enforcement Program has been an effective tool in reducing accidents and improving safety. Recommended is approval of

- (1) Resolution approving a seven year agreement with Redflex for the automated red light enforcement program.
- (2) Resolution approving 6 additional approaches for red light photo enforcement.
- (3) Amending Ordinance 9.16.055 changing the civil penalty for violation of automated red light enforcement to equal that set by Iowa Code for failing to obey a red light traffic signal.

R E S O L U T I O N
NO 09-205

**RESOLUTION AUTHORIZING
EXPANDING THE RED LIGHT PHOTO ENFORCEMENT
TO 6 ADDITIONAL APPROACHES**

- WHEREAS, the city has implemented automated red light enforcement with 7 intersection approaches in 2005; and
- WHEREAS, automated the red light enforcement program has been found to be an effective tool in reducing accidents and making the road safer; and
- WHEREAS, it is the recommendation of city Police, Public Works and Legal Departments to expand the program.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

Staff is hereby authorized and directed to add automated red light enforcement at the following locations:

- South Expressway and 30th Avenue (Eastbound)
- South Expressway and 30th Avenue (Northbound)
- Kanesville Blvd. and Harrison St. (Eastbound)
- Kanesville Blvd. and Harrison St. (Westbound)
- 25th and Broadway (Eastbound)
- 25th and Broadway (Westbound)

ADOPTED
AND
APPROVED

July 27, 2009

Thomas P. Hanafan, Mayor

ATTEST:

Marcia L. Worden, Acting City Clerk

Memo

To: Members of City Council

From: Mayor Tom Hanafan

Date: June 25, 2009

Re: Appointments for July 6, 2009 City Council Meeting

With City Council concurrence, I would like to make the following appointments:

Dodge Trust Board of Trustees

Reappoint Richard Crowl, Jr at 587 Cogleywood Council Bluffs with term expiring on July 1, 2015.

Municipal Housing Agency

Reappoint Todd Lehan, 310 West Broadway, Minden IA, and Daryn Richardson at 715 Johnson St, Crescent IA with terms expiring on July 31, 2011.

Enterprise Zone Commission

Reappoint William Biede, 2109 Ave A, Council Bluffs, IA, Steve Anderson, 300 West Broadway Suite 13, Council Bluffs, IA, Connie Hornbeck, 2736 292nd Ave, Logan, IA, Ray Prichard, 600 East Pierce St, Council Bluffs, IA, William Stazzoni, 114 Brentwood Heights, Council Bluffs, IA, Jerry Jares, 19541 Deer Run Lane, Council Bluffs IA, and Darren Bates at 320 Spencer Ave, Council Bluffs, IA with terms expiring on June 30, 2011

**CITY OF COUNCIL BLUFFS
INTER-OFFICE MEMO**

DATE: July 21, 2009
TO: Honorable Thomas P. Hanafan, Mayor
FROM: Linda Andersen, Assistant Finance Director
RE: June 30, 2009 List of Bills

The listing of disbursements to Vendors, net payroll and expenditure transfers shows the following information for the month of June 30, 2009:

Disbursements to Vendor	\$15,341,633.54
Net Payroll	2,515,663.05
Expenditure Transfers	8,152,663.93
Void Checks –Prior Period	<u>(2,004.85)</u>
	\$26,007,955.67

The payroll figure above is net payroll. The payroll deduction checks are included on the list and in the vendor disbursements total.

All detail relative to the above is on file in the Finance Office.

This is routine information to be received and filed by the City Council.

CITY OF COUNCIL BLUFFS

PAYMENTS TO VENDORS - JUNE 2009

<u>VENDOR:</u>		<u>AMOUNT:</u>
A & D TECHNICAL	SUPPLIES	2,912.80
A & G COMM CLEANING	CONTRACT	1,275.00
A PLUS PRINTING	PRINT/BIND	147.00
AARON DAVID	FEES	733.00
AARP HEALTH CARE	REFUND	122.33
ABLE LOCKSMITHS	CONTRACT	578.00
ABSTRACT GUARANTY CO	PRF SRVS	200.00
ADKINS ROBERT D	EASEMENTS	1,741.50
ADPI MEDIBANC	CONTRACT	10,375.94
AFFILIATED CREDIT	CONTRACT	84.24
AFSCME IOWA COUNCIL	EMPE CNTRB	2,240.00
AHLERS & COONEY PC	PRF SRVS	3,208.00
AIRGAS NORTH CENTRAL	GAS	206.37
ALCARAZ JOSE	REFUND	50.00
ALEGENT HEALTH	MEDICAL	563.71
ALIBRIS	BOOK/PRDCL	75.10
ALLEN ALMETA	REFUND	10.10
ALLIED ELECTRONICS	SUPPLIES	442.84
ALLIED OIL & SUPPLY	SUPPLIES	148.10
ALLOY SPECIALTY	CONSULTANT	830.00
ALLTEL COMMUNICATION	CELL PHONE	1,086.67
AMERICAN AMBULANCE	CONTRACT	11,746.27
AMERICAN CLASSIFIEDS	ADVERTISMT	525.00
AMERICAN MESSAGING	TELEPHONE	12.73
ANDERSON ANGELA	REFUND	50.00
ANDERSON EXCAVATING	CONTRACT	17,520.00
ANNAN WAYNE	REFUND	20.00
AQUA-CHEM INC	SUPPLIES	8,288.20
ARROW TOWING	CONTRACT	4,309.50
AUTO VALUE-CO BLUFFS	SUPPLIES	181.46
AVAYA FINANCIAL SERV	TELEPHONE	6,214.60
AVAYA INC	TELEPHONE	2,142.54
B & K'S CUSTOM SPRAY	CONTRACT	13,383.00
B G PETERSON COMPANY	SUPPLIES	96.12
BACKSTAGE LIBRARY WK	SUBSCRPTN	500.00
BAHR VERMEER HAECKER	CONSULTANT	7,499.47
BAKER & TAYLOR	SUPPLIES	11,966.00
BANKERS TRUST CO	BANK SRVS	10,882,057.51
BARKER LEMAR & ASSOC	PRF SRVS	19,459.77
BARNES DEBBIE	REFUND	20.00
BARNES DISTRIBUTION	SUPPLIES	504.98
BARONE SECURITY	CONTRACT	100.00
BAYSIDE SUNGLASSES	SUPPLIES	282.00
BEE LINE LAWN CARE	CONTRACT	891.00
BELLOWS MARK	REFUND	20.00

BENNINGTON EQUIP	SUPPLIES	648.04
BENSON RICK	TRAVEL	68.72
BEST CARE EMPLOYEE	TRAINING	198.00
BIBLIOGRAPHICAL CNTR	SUBSCRPTN	1,075.14
BILL KEENAN'S GLASS	REPAIRS	227.18
BILL'S SEWER & DRAIN	CONTRACT	95.00
BILL'S WATER COND	SUPPLIES	58.00
BLACK HILLS IOWA GAS	GAS	9,052.34
BLASZAK MARY	REFUND	10.10
BLUE ORVILLE	REFUND	20.00
BLUE R D CONSTR	CONSTRUCT	205,237.86
BLUFFS ELECTRIC	REPAIRS	19,396.28
BOGARDUS PLUMBING	REPAIRS	1,954.55
BOHLS STEPHANIE	REFUND	20.00
BOMGAARS	SUPPLIES	639.68
BONER MELINDA	REFUND	20.00
BOUND TO STAY BOUND	SUPPLIES	1,123.15
BOUND TREE	MEDICAL	3,119.06
BOWEN STEFFANIE	REFUND	55.00
BRIDGE TIMOTHY RAY	CONTRACT	725.00
BRILLIANCE AUDIO INC	SUPPLIES	48.38
BRISTOL LORI	REFUND	50.00
BROCKMAN LAVON	REFUND	50.00
BROWN DAN	FEES	40.00
BROWN JERRY	REFUND	50.00
BROWN MICHELLE	REFUND	50.00
BROWN TRAFFIC	SUPPLIES	22,286.22
BRUNOW THEODORE	REIMBURSE	916.55
BTS LABORATORIES	CONTRACT	232.00
BUCKYS EXPRESS	CONTRACT	471.00
BUDD DARREN	TRAVEL	101.00
BUILDERADIUS	CONTRACT	2,500.00
BURKE RICHARD	CONSTRUCT	2,300.00
BURNS LAW FIRM	PRF SRVS	5,560.79
BUSHMAN FLOOR COVER	REPAIRS	333.73
C & J INDUSTRIAL	CONTRACT	188.78
C J FUTURES	CONTRACT	3,724.29
CADET CONSTRUCTION	CONSTRUCT	2,019.12
CALDERON BOBBI	REFUND	5.00
CAMP DRESSER & MCKEE	PRF SRVS	26,489.72
CARLSON RANDALL D	TRAVEL	190.85
CARPENTER KATHERINE	REIMBURSE	35.00
CARROLL LOIS	REFUND	61.82
CASZATT ALEXANDERIA	REFUND	50.00
CED	SUPPLIES	890.43
CENTRAL STATES PETRO	FUEL	43,220.21
CENTURY ASPHALT	REPAIRS	3,128.00
CERTIFIED TRANS	REPAIRS	1,311.50

CFI TIRE SERVICE	SUPPLIES	357.50	DIAL PROPERTIES	TIF REBATE	27,034.98
CHAMPLIN TIRE	CONTRACT	160.50	DIERKS DONN	TRAVEL	593.20
CIT TECHNOLOGY	EQUIP/PARTS	398.00	DIGITAL NARROWCAST	HRD/SOFTWR	2,609.03
CITY TREASURER/P C	P CASH RMB	966.75	DO ALL CONSTRUCTION	CONSTRUCT	7,334.00
CLAREY'S SAFETY	SUPPLIES	274.00	DODGE PARK PRO SHOP	REFUND	28,233.46
CLARK BARRETT	CONTRACT	2,200.00	DON'S UNIFORM	UNIFORMS	1,050.70
CLASSIC CHEVROLET	EQUIP/PARTS	307.04	DONE RIGHT CONSTRUC	CONSTRUCT	1,797.00
CLASSIC REFRIGERTION	REPAIRS	667.61	DORRIS LAURIE	REFUND	50.00
CLEAR TITLE & ABSTRA	PRF SRVS	375.00	DOUGLAS INDUSTRIES	EQUIP/PARTS	1,324.60
CLERK OF DIST COURT	COURT COST	20.00	DRIVER SEWER & WATER	REPAIRS	1,580.00
CLERK OF DISTR COURT	EMPE CNTRB	3,563.65	DUNCAN INDUSTRIES	EQUIP/PARTS	1,351.32
CMET	REPAIRS	252.00	DUNCAN SOLUTIONS	EQUIP/PARTS	157.95
CO BLUFFS CONCRETE	CONSTRUCT	600.00	DUVAL DAVID	REFUND	50.00
CO BLUFFS SAVINGS	BANK SERV	25,000.00	DYNA-KLEEN SERVICES	CONTRACT	295.00
COHOE BUSINESS	CONTRACT	182.00	EAGLE ENGRAVING	SUPPLIES	39.80
COHRON READY MIX	SUPPLIES	32,632.01	ECHO ELECTRIC	SUPPLIES	1,600.31
COLLECTION SERVICES	EMPE CNTRB	10,026.66	ECOLAB	SUPPLIES	477.45
COMM WORKERS OF AM	EMPE CNTRB	1,096.14	EFTPS	EMP TAXES	273,387.29
COMMUNITY HOUSING	PRF SRVS	20,000.00	EHRHART GRIFFIN	PRF SRVS	22,071.25
CONTECH CONSTRUCTION	SUPPLIES	7,379.90	ELLIS ROBIN	REFUND	50.00
CONTINENTAL FIRE	CONTRACT	641.00	EMPLOYEE BENEFIT SYS	INSURANCE	544,564.69
CONTROL SERVICES INC	REPAIRS	1,472.00	ENTENMANN-ROVIN	SUPPLIES	939.31
COOKE J P COMPANY	SUPPLIES	30.73	EPD USA INC	EQUIP/PARTS	2,512.92
COPYCAT INSTANT PRNT	PRINT/BIND	153.95	ERICKSEN ERIC	REFUND	71.61
CORNHUSKER TRUCKS	EQUIP/PARTS	707.30	EXCEL PHYSICAL THERA	PRF SRVS	50.00
CORPORATE EXPRESS	SUPPLIES	1,349.18	FARM SERVICE COMPANY	FUEL	5,689.96
CORSONS CEMETERY RE	CONTRACT	1,620.00	FAX GILBERT PROGRAMS	CONTRACT	300.00
COUNCIL BLUFFS CHMBR	CONTRACT	38,051.30	FEDERAL RESERVE BANK	BANK SERV	500.00
COUNCIL BLUFFS ONLNE	CONTRACT	755.00	FEDEX	FRT/POSTGE	182.27
COUNCIL BLUFFS VET	REFUND	-	FEILEN GEORGE	REFUND	10.00
COUNCIL BLUFFS WATER	WATER	8,952.61	FELD EQUIPMENT CO	EQUIP/PARTS	979.20
COUNCIL BLUFFS WINNL	SUPPLIES	3,006.98	FENT CHAD	REIMBURSE	3,506.14
COX COMMUNICATIONS	INTERNET	6,922.92	FERGUSON ENTERPRISES	EQUIP/PARTS	200.18
CREDIT CARD CHARGES	SUPPLIES	4,363.82	FICHTER GARY	REFUND	40.00
CRITTER CONTROL	CONTRACT	198.00	FIREGUARD	EQUIP/PARTS	10,620.42
CSC CREDIT SERVICES	LEASE	50.22	FIRST NATIONAL BANK	SUPPLIES	50,106.08
CSI/SSP INC	PRINT/BIND	385.00	FISHER PATTERSON	PRF SRVS	930.80
CSW SAFETY SERVICES	EQUIP/PARTS	1,235.18	FITCH-PREMEAUX	CONTRACT	2,900.00
CUSTOM AUTO REBUILDR	REPAIRS	89.40	FLEETPRIDE	EQUIP/PARTS	175.70
CWH RESEARCH INC	TESTING	1,203.10	FLINT TRADING	SUPPLIES	1,246.05
DAILY NONPAREIL	ADVERTISMT	3,168.86	FORT LORI	REFUND	20.00
DANIELSON/TECH SPLY	SUPPLIES	355.00	FOSTER THEODORE	REFUND	92.70
DECO ENGINEERING	EQUIP/PARTS	361.31	FOUNTAIN PEOPLE	EQUIP/PARTS	725.00
DELATORRE JESUS	REFUND	50.00	FOX ENGINEERING	ENGINEERNG	957.50
DELL MARKETING L P	HRD/SOFTWR	1,289.36	FRANKS GREG	REFUND	50.00
DENNIS SUPPLY	SUPPLIES	594.01	FRENCH TANYA	TRAVEL	32.50
DEPARTMENT OF VETERN	REFUND	272.96	FRESE MARK	FEES	40.00
DEVOL VERONICA	REFUND	50.00	FREUND CONTAINER INC	SUPPLIES	2,823.84
DEX MEDIA EAST	ADVERTISMT	266.35	FRIES MICHAEL	REFUND	50.00

FUTURAMIC PRODUCTS	EQUIP/PARTS	4,577.41	INSIGHT PUBLIC SECTO	HRD/SOFTWR	135.17
GABRIE DANIELLE	REFUND	50.00	INTERSTATE POWER SYS	EQUIP/PARTS	319.30
GALE	SUBSCRPTN	951.46	IOWA DEPARTMENT INSP	TRAINING	115.00
GARCIA ALESHA	REFUND	200.00	IOWA DEPT NAT RESRC	CONTRACT	6,850.00
GARRISON RYAN P	TRAVEL	382.00	IOWA DEPT OF TRANSP	CONTRACT	105.00
GE CAPITAL	LEASE	1,439.51	IOWA DIVISION I A I	DUES/MBRSH	450.00
GEHA	REFUND	59.20	IOWA LEAGUE OF CITY	FEES	9,494.00
GENE P POLING INC	SUPPLIES	1,798.52	IOWA ONE CALL	CONTRACT	780.70
GENIE PEST CONTROL	CONTRACT	460.00	IOWA RIGGER'S LOFT	SUPPLIES	749.81
GENUS	PRF SRVS	6,356.43	IOWA STATE UNIVERSTY	TRAINING	150.00
GETZSCHMAN SERVICE	REPAIRS	800.00	IOWA USSSA	FEES	1,508.00
GILLET'S FINISH GRA	CONTRACT	1,100.00	IOWA WASTE SYSTEMS	CONTRACT	38,276.38
GLASS DOCTOR	REPAIRS	246.23	IOWA WESTERN COM COL	TRAINING	168.00
GODBERSEN-SMITH	CONSTRUCT	37,781.30	IPERS	RETIREMENT	106,468.87
GOOD JULIE	REIMBURSE	106.85	IRON MOUNTAIN	CONTRACT	43.76
GOODWATER LORETTA	TRAVEL	22.55	J & J PLUMBING INC	CONTRACT	6,000.00
GOVERNMENT FOA	DUES/MBRSH	595.00	J & K CONTRACTING	CONSTRUCT	3,000.00
GRAINGER	EQUIP/PARTS	2,747.03	J F BLOOM	CONTRACT	50.00
GREEVER JESSICA	REFUND	50.00	JAMES DONNA	REFUND	544.00
GRESSCO LTD	SUPPLIES	1,680.66	JAMES JUSTIN	TRAVEL	40.00
H & H ASSOCIATES INC	SUPPLIES	218.91	JANSEN RAE LYNN	REFUND	20.00
HACH COMPANY	EQUIP/PARTS	371.91	JEFF'S RIVERSIDE AUT	CONTRACT	342.50
HANSEN C T & SONS	CONTRACT	25,190.00	JENNIE EDMUNDSON	MEDICAL	36.80
HANUSA COMPANY	SUPPLIES	1,802.96	JENSEN TIRE COMPANY	SUPPLIES	1,024.76
HARTMANN ANNA	TRAVEL	80.95	JEROME BARBARA	REFUND	80.00
HASKINS MERLE	REFUND	250.00	JIM'S HAULING	CONTRACT	120.00
HAWK DAVID	REFUND	5.00	JINECO EQUIPMENT	EQUIP/PARTS	162.55
HAWKEYE TRUCK EQUIP	EQUIP/PARTS	13,385.00	JOHNSON MICHAEL	LEGAL CLAI	2,950.00
HDR ENGINEERING	PRF SRVS	17,574.43	JOHNSON RICHARD A	REFUND	300.00
HEARTLAND TIRES	SUPPLIES	3,320.18	JONES AUTOMOTIVE	EQUIP/PARTS	12,728.71
HEIMES CORPORATION	SUPPLIES	1,325.55	JONES BARREL CO	SUPPLIES	377.00
HENDERSON DIANE	REFUND	50.00	JONES DENNIS	FEES	1,780.00
HERFINDAHL BECKY	REFUND	10.10	JONES JAKE	REFUND	100.00
HERNANDEZ MICHAEL S	TRAINING	101.00	JUSTRITE JANITORIAL	CONTRACT	7,654.25
HERTZ EQUIPMENT RNTL	RENTAL EXP	1,015.68	K-MART #3097	SUPPLIES	117.20
HERZOG DIANNE	TRAVEL	383.13	KDG BROTHERS	CONTRACT	13,737.76
HEWLETT PACKARD	HRD/SOFTWR	4,620.00	KOEHRSEN ROBERT	REFUND	20.00
HGM ASSOCIATES INC	PRF SRVS	235,776.95	KONFRST DIANE	REFUND	18.00
HILDERBRAND MARY ANN	REFUND	50.00	KONICA MINOLTA	LEASE	7,385.10
HONEY CREEK RESOURCE	CONSULTANT	1,615.00	KOPPENHAVER KATHLEEN	REFUND	50.00
HOWARD R GREEN CO	CONSULTANT	5,752.55	KOSKI LARRY	PRF SRVS	600.00
HUBBARD GEOFFREY	TRAVEL	290.68	KRUEGER JUDY	REFUND	50.00
HUETIG PAUL	REFUND	50.00	KUNTZ DONNA	REFUND	50.00
HYDRO-KLEAN EQUIP	CONTRACT	2,450.00	KUSTOM SIGNALS INC	SUPPLIES	992.38
ICOP DIGITAL INC	EQUIP/PARTS	115.00	LADYBUG LAWN	CONTRACT	3,215.00
INDOFF INCORPORATED	SUPPLIES	48,127.62	LAIDLAW TRANSIT INC	CONTRACT	382.50
INFO USA MARKETING	FEES	8,759.00	LAINSON JAMIE	REFUND	100.00
INLAND TRUCK PARTS	EQUIP/PARTS	128.23	LAKESIDE COUNTRY STR	SUPPLIES	198.00
INNOVATIVE INTERFACE	TRAINING	8,500.00	LAMBERT G PATRICK	REFUND	50.00

LAMBERT M LANDSCPNG	CONTRACT	9,945.74	MIDLANDS ANIMAL	REFUND	200.00
LAMPE'S AIR FILTER	SUPPLIES	414.68	MIDSTATES BANK NA	BANK SERVS	6,735.29
LARSEN SUPPLY CO	SUPPLIES	4,226.73	MIDSTATES CONSTRUCT	EQUUP/PARTS	6,322.00
LAUGHLIN KATHLEEN	EMPE CNTRB	412.00	MIDWEST DISTRIBUTING	LEASE	555.00
LAWSON PRODUCTS	SUPPLIES	1,741.61	MIDWEST GLASS	REPAIRS	192.50
LEAZENBY CONSTR	CONSTRUCT	123,623.05	MIDWEST LABORATORIES	CONTRACT	612.62
LEGACY HOME DEVELOP	CONTRACT	1,297.40	MIDWEST RADIATOR LLC	REPAIRS	50.00
LEONARD JASON	REFUND	70.00	MIDWEST TAPE	SUPPLIES	1,738.15
LESIEUR PATRICIA K	CONSULTANT	2,000.00	MINER DUSTIN	REFUND	50.00
LEXISNEXIS	SUBSCRPTN	497.00	MOBILE COMMUNICATION	EQUUP/PARTS	225.00
LIBERTY BANK	BANK SERVS	135,979.34	MONK ADAM	REFUND	80.00
LINWELD	SUPPLIES	3,831.22	MUNICIPAL CODE CORP	SUBSCRPTN	500.00
LOGAN CONTRACTORS	SUPPLIES	2,967.80	MUNICIPAL HOUSING	INSURANCE	2,461.44
LOGAN JAN	REFUND	50.00	MUNIS	HRD/SOFTWR	25,006.98
M & M LAWN SERVICES	CONTRACT	8,875.37	MURPHY TRACTOR	SUPPLIES	160.00
M & R WELDING	REPAIRS	5,731.60	MURRAY MICHAEL	TRAVEL	75.04
MACE TIFFANY	REFUND	50.00	NAPA AUTO PARTS	SUPPLIES	4,708.51
MAINELLI MECHANICAL	CONSTRUCT	7,266.77	NATIONAL ENVIRONMENT	DUES/MBRSH	285.00
MANAWA RUGS	CONTRACT	89.20	NATIONAL FIRE PROTEC	BOOK/PRDCL	150.00
MARCUS SHOES	UNIFORMS	666.00	NATIONAL SAFETY	DUES/MBRSH	489.00
MARK BRANDT CUSTOM	CONTRACT	1,325.56	NBE SOLUTIONS	EQUUP/PARTS	1,546.00
MARSH AFFINITY GROUP	REFUND	77.99	NEBRASKA AIR FILTER	SUPPLIES	6,945.06
MARSHALL TODD M	REIMBURSE	6.00	NEBRASKA HOIST	MAC VENDOR	263.78
MARTIN'S GREEN THUMB	CONTRACT	245.00	NEBRASKA SALT/GRAIN	SUPPLIES	82,097.46
MASS MAGGIE	REIMBURSE	32.07	NEBRASKA TURF PROD	SUPPLIES	3,978.80
MASS TRUDY	REFUND	50.00	NEGUS-SONS INC	CONSTRUCT	10,991.50
MAX I WALKER UNIFORM	UNIFORMS	1,386.17	NEXTEL PARTNERS	CELL PHONE	376.24
MCCANN SUE	FEES	40.00	NIEBAUM LAURA	REFUND	50.00
MCCULLOUGH'S TREE	CONTRACT	26,340.00	NO FRILLS	SUPPLIES	1,058.83
MCDANIEL JENNIFER	REFUND	50.00	NORMAN BETSY	REFUND	50.00
MCDERMOTT MYRNA J	TRAVEL	8.00	O'KEEFE ELEVATOR	CONTRACT	626.72
MCKINNIS ROOFING	REPAIRS	1,118.47	O'REILLY AUTO PARTS	SUPPLIES	1,911.67
MCKINNON LYNN	REIMBURSE	66.27	OCE' FINANCIAL SERV	CONTRACT	390.00
MCMULLEN FORD	EQUUP/PARTS	2,388.73	OCE' IMAGISTICS INC	LEASE	1,706.75
MEDICAID	REFUND	301.03	OCHOA ALBERTO	PRF SRVS	135.00
MEGATRONICS INTL	HRD/SOFTWR	2,220.00	OFFICE DEPOT SERVICE	SUPPLIES	59.85
MELANSON SHEILA	PROPERTY	500.00	OLD DOMINION BRUSH	SUPPLIES	1,379.79
MENARDS	SUPPLIES	337.91	OLSON BROTHERS CONST	CONSTRUCT	4,477.00
MESSIER BRUCE	REFUND	50.00	OMAHA COMPOUND CO	SUPPLIES	1,833.56
METEORLOGIX LLC	SUBSCRPTN	1,284.00	OMAHA DOOR & WINDOW	REPAIRS	111.50
METRO AREA TRANSIT	CONTRACT	71,580.00	OMAHA STANDARD TRUCK	EQUUP/PARTS	280.00
METRO SERVICES	CONTRACT	4,470.24	OMAHA TRACTOR	EQUUP/PARTS	4,295.00
MEZA ASHLEY	REFUND	20.00	OMAHA TRUCK CENTER	EQUUP/PARTS	138.35
MFPRSI	RETIREMENT	16,227.21	OMAHA WORLD HERALD	ADVERTISMT	1,102.08
MID-AMERICA CENTER	RENTAL EXP	100,200.00	PALMETTO GBA	REFUND	311.95
MID-AMERICA CLEANING	EQUUP/PARTS	36.57	PANGELINA ALDON P	TRAVEL	18.15
MID-CONTINENT SAFETY	EQUUP/PARTS	1,032.15	PEARSON KYLE	REIMBURSE	100.00
MIDAMERICAN ENERGY	ELECTRICTY	94,054.86	PEDERSON KIM	REFUND	50.00
MIDLAND SCIENTIFIC	SUPPLIES	342.89	PEERLESS WIPING	SUPPLIES	97.50

PEOPLES NATL BANK	REIMBURSE	20.99	RUCKMAN VICTOR	REFUND	70.20
PEOPLES TRUE VALUE	SUPPLIES	142.73	RUETERS RED POWER	SUPPLIES	2,851.15
PETE'S TREE & CONCRE	CONTRACT	525.00	RYAN THOMAS	TRAVEL	53.50
PETERBILT	EQUIP/PARTS	274.53	SAFETY GUARD	REPAIRS	528.00
PETERSON CLINT	FEES	40.00	SAM'S CLUB	SUPPLIES	2,767.56
PETERSON LAWN CARE	CONTRACT	836.00	SAN BERNADINO COUNTY	DUES/MBRSH	1,700.00
PGM SERVICE CORP	CONTRACT	4,393.00	SANDAU BROS SIGN CO	CONTRACT	100.00
PHOENIX E-WASTE	CONTRACT	1,595.85	SASAKI ASSOCIATES	CONSULTANT	132,913.39
PITLOR	REPAIRS	3,196.96	SCHEMMER ASSOCIATES	CONSULTANT	33,791.38
PITNEY BOWES	EQUIP/PARTS	9,000.00	SCHORG DAVID	CONTRACT	6,531.26
PNEU DART	REPAIRS	98.82	SCHULTZ GREGORY	TRAVEL	140.00
POLYDYNE INC	SUPPLIES	17,490.00	SCOTT VAN KEPPEL LLC	EQUIP/PARTS	3,920.00
PORTER TAUKE & EBKE	PRF SRVS	2,630.00	SEARLE PETROLEUM	SUPPLIES	93.98
POS WORLD	SUPPLIES	116.00	SECURE HORIZONS	REFUND	209.08
POTTICO CLERK OF COUR	COURT COST	1,030.00	SECURITY EQUIPMENT	CONTRACT	1,358.50
POTTICO GIS	FEES	2,392.80	SECURITY SOUND	REPAIRS	187.00
POTTICO RECORDER	FEES	394.50	SHARP STITCHES	UNIFORMS	96.48
POTTICO TREASURER	FEES	30.00	SHEA DECORATING	REPAIRS	3,260.00
PRECISION INDUSTRIES	EQUIP/PARTS	168.96	SHERBONDY'S	CONTRACT	185.00
PRINTCO GRAPHICS	PRINT/BIND	441.00	SHERWIN-WILLIAMS	SUPPLIES	157.83
PRITCHETT NADIRA	REFUND	20.00	SHIRT FACTORY	UNIFORMS	487.50
PROFESSIONAL GOLFER	DUES/MBRSH	992.00	SICK MARGARET	REFUND	100.00
PROFESSIONAL LABEL	SUPPLIES	119.95	SIEMENS BLDG TECH	EQUIP/PARTS	34,386.50
PROGRESSIVE BUSINESS	REPAIRS	222.00	SILVERSTONE RISK SRV	INSURANCE	2,033.32
PRUETT MARK	REFUND	20.00	SISTER CITIES INTL	DUES/MBRSH	680.00
PURITAN MANUF	SUPPLIES	12,700.00	SMART DAVID	REFUND	50.00
QUALITY POLYGRAPH	TRAINING	500.00	SMEAL FIRE APPARATUS	EQUIP/PARTS	6,399.89
QWEST	TELEPHONE	21,890.73	SMITH CARI	REFUND	150.00
R & B FARMS	CONTRACT	4,395.00	SMITH GERTRUDE	REFUND	352.00
R L CRAFT COMPANY	REPAIRS	35,749.00	SNYDER & ASSOCIATES	PRF SRVS	7,142.45
R&P UPHOLSTERY	REPAIRS	825.00	SORENSEN NIKOLE	REFUND	50.00
RACOM CORPORATION	EQUIP/PARTS	2,881.90	SOUTHERLAND RACHAEL	REFUND	50.00
RANDOM HOUSE INC	SUPPLIES	166.00	SPECIAL T LANDSCAP	CONTRACT	100.00
READY MIXED CONCRETE	SUPPLIES	5,029.05	SPENCER MIKE	REFUND	70.00
RECORDED BOOKS INC	SUPPLIES	2,720.56	SQUIER SHANNA	REFUND	15.00
RED RIVER SERVICE	CONTRACT	202,347.41	ST LUKE'S MED CNTR	MEDICAL	360.00
REED NANETTE	REFUND	125.00	STANARD & ASSOCIATES	SUPPLIES	480.00
REGENT BOOK CO	SUPPLIES	13.28	STANDARD HEATING	REPAIRS	121.00
RESPOND FIRST AID	MEDICAL	795.70	STANDARD INSURANCE	INSURANCE	5,643.73
RINKER MATERIALS	SUPPLIES	16,124.51	STANEK FIRE PROT	CONTRACT	103.50
RIVARDO SHAUN	REFUND	50.00	STOLZ RACHEL	TRAVEL	58.35
RIVER CITY BASEBALL	FEES	5,550.00	STRUYK TURF MAINT	CONTRACT	5,518.90
RIVER CITY PAINTING	CONTRACT	4,285.00	SWAIN CONSTRUCTION	CONSTRUCT	58,640.34
RMC IMAGING INC	HRD/SOFTWR	2,445.00	TACO JOHNS	SUPPLIES	49.60
ROAD RESCUE	EQUIP/PARTS	238.88	TALLMAN STEPHANIE	REFUND	23.00
ROBERTSON AMANDA	REFUND	50.00	TAYLOR PLASTICS	REPAIRS	1,920.00
ROJAM MACHINE	REPAIRS	100.00	TED'S MOWER SALES	EQUIP/PARTS	3,127.20
ROSTERMUNDT KENNETH	CONSTRUCT	1,705.00	TELMAR NETWORK TECH	TIF REBATE	26,548.88
ROWE MELISSA	LEGAL CLAI	5,000.00	TETRA LLC	TIF REBATE	334,185.49

THERMO KING	SUPPLIES	998.60	VAXSERVE INC	MEDICAL	220.59
TODCO BARRICADE	RENTAL EXP	879.40	VERIZON WIRELESS	CELL PHONE	1,428.76
TOOL SHED OF OMAHA	EQUIP/PARTS	30.95	VESSCO INCORPORATED	EQUIP/PARTS	2,873.42
TRACY CURTIS	REFUND	50.00	VOICE & DATA SYSTEMS	TELEPHONE	10,297.03
TREAS STATE OF IOWA	SALES TAX	8,478.00	VOIGTMAN'S VARIETY	SUPPLIES	350.00
TREASURER STATE IA	REFUND	107.00	WALKER PRINTING	PRINT/BIND	1,352.46
TSI INC	SUPPLIES	717.93	WASTE CONNECTIONS	CONTRACT	3,448.76
TURF CARS LTD	EQUIP/PARTS	365.22	WASTE MANAGEMENT	CONTRACT	1,161.88
TURFWERKS LLC	EQUIP/PARTS	876.02	WAY DOUG	CONTRACT	1,400.00
TURNER TIMOTHY	CONTRACT	790.50	WELTE RICHARD	REFUND	50.00
U S ASPHALT	SUPPLIES	2,737.66	WEST BEND MUTUAL INS	INSURANCE	602.00
ULTRAMAX AMMUNITION	SUPPLIES	5,116.00	WESTERN ENGINEERING	CONSTRUCT	9,338.46
UNION PACIFIC	REFUND	27.34	WHELEN ENGINEERING	EQUIP/PARTS	412.40
UNIQUE BOOKS INC	SUPPLIES	28.31	WICK'S STERLING TRCK	EQUIP/PARTS	1,113.91
UNITED CREDIT UNION	EMPE CNTRB	54,741.00	WINDHAM PROFESSIONAL	EMPE CNTRB	348.51
UNITED PARCEL SERV	FRT/POSTGE	42.89	WINNEBAGO TRANSPORT	INTERNET	90.90
UNITED SEEDS INC	SUPPLIES	1,550.00	WOELLHOF DAN	TRAVEL	76.45
UNITED STATES POST	FRT/POSTGE	4,550.00	WORLD OF WINDOWS	REPAIRS	3,961.02
UNITED WAY MIDLANDS	EMPE CNTRB	377.00	WPS MEDICARE	REFUND	295.48
UNIVERSITY OF IOWA	PRF SRVS	325.00	WRIGHT FLOYD	REFUND	10.00
UPSTART	SUPPLIES	132.14	WT COX SUBSCRIPTIONS	SUBSCRPTN	9,468.69
UPTOWN STAFFING	CONTRACT	81,685.96	YAMAHA GOLF	CONTRACT	170.17
US BANK	SUPPLIES	20.73	ZEP MANUFACTURING	SUPPLIES	582.48
UTILITIES SERVICE GR	CONSTRUCT	8,100.00	ZIMCO SUPPLY COMPANY	SUPPLIES	9,264.20
V & V CONSTRUCTION	REPAIRS	3,700.00	DISBURSEMENTS TO VENDORS		15,341,633.54
VALDEZ GABRIELA	REFUND	17.00	NET PAYROLL		2,515,663.05
VALMONT INDUSTRIES	EQUIP/PARTS	8,866.00	TRANSFERS		8,152,663.93
VANDER WERT JEAN	REFUND	50.00	VOID CHECKS-PRIOR PERIOD		(2,004.85)
VANFOSSAN CAROLYN	REFUND	97.80	TOTAL		26,007,955.67
VANGUARD ID SYSTEMS	SUPPLIES	771.42			

PRIMMER LAW

CHAD DOUGLAS PRIMMER
LAWYER

Licensed to Practice in:

Iowa
Nebraska
U.S. District Ct. – S.D. Iowa
U.S. District Ct. – N.D. Iowa
U.S. District Ct. – Nebraska
U.S. Ct. of Appeals – 8th Cir.
U.S. Supreme Court

506 South Main Street
Council Bluffs, Iowa 51503

Tele: (712) 352-1000

Fax: (712) 352-1005

www.primmerlaw.com
chad@primmerlaw.com

COUNCIL BLUFFS
CITY CLERK

2009 JUL 14 A 9:17

Saturday, July 11, 2009

City Clerk
City of Council Bluffs, Iowa
209 Pearl Street
Council Bluffs, Iowa 51503

SENT VIA CERTIFIED U.S. MAIL

RE: *Frederickson v. City of Council Bluffs, Iowa*

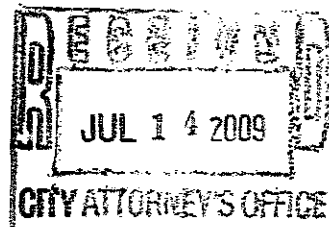
To Whom It May Concern:

Please be advised that the undersigned has been retained by the family of Trevor Frederickson for claims against the City of Council Bluffs for matters relating to his death which occurred on or about June 18, 2009. Please direct any and all future correspondence concerning this matter exclusively to my office.

Very truly yours,

CHAD DOUGLAS PRIMMER

Cc: Client



OFFER TO BUY CITY PROPERTY

Council Bluffs, Pottawattamie County, Iowa, July 16, 2009

TO: THE CITY OF COUNCIL BLUFFS, IOWA:

THE UNDERSIGNED (hereby designated as Buyers) hereby offer to buy the real estate situated in Council Bluffs, Pottawattamie County, Iowa, described as follows:

Stutsman second add lots 1-2
Block 2 (AVA 4th & 5th Street)

together with any easements and servient estates appurtenant thereto, but with reservations and exceptions only as follows:

- (a) Title shall be taken subject to applicable zoning restrictions, except as in (1) below.
- (b) And subject to easements of record for public utilities, public roads and public highways; at _____ per square foot, for a total sum of \$ _____, payable at the office of the City Clerk, City Hall, 209 Pearl Street, Council Bluffs, Iowa 51503, as follows:

by payment of \$ 200 (down payment is required in the amount of \$25.00 or 10% of the total purchase price, whichever is greater) herewith to be held by the City Clerk of Council Bluffs, Iowa, pending passage of an ordinance authorizing vacation and disposal of the described property and authorizing the Mayor and City Clerk of Council Bluffs, Iowa, to execute the City Deed to the described property; and the balance of \$ 2000 to be paid upon execution and delivery of the City Deed by the Mayor and City Clerk of Council Bluffs, Iowa.

(1) SPECIAL USE. This offer is void unless Buyers are permitted, under any existing zoning and building restrictions, immediately to make the following conforming use of said real estate:

Can use as a green space for
neighborhood kids to play in. Future may be
a residence or garage

(2) TAXES. All subsequent taxes shall be paid by Buyers.

(3) SPECIAL ASSESSMENTS. All subsequent special assessments shall be paid by Buyers.

(4) INSURANCE. Buyers, if they desire, may obtain insurance to cover risk of loss from hazards.

(5) POSSESSION. Buyers are entitled to possession of the described property upon payment of the balance due and receipt of the City Deed.

(6) REJECTED OFFER. If this offer is rejected by the City Council of the City of Council Bluffs, Pottawattamie County, Iowa, it shall become null and void and all payments shall be repaid to the Buyers.

(7) DEED. Upon payment of the purchase price, the City shall convey title by City Deed, free and clear of liens and encumbrances, reservations, exceptions or modifications except as in this instrument otherwise expressly provided. All warranties shall extend to time of acceptance of this offer and delivery of deed.

COUNCIL BLUFFS
COMMUNITY DEVELOPMENT DEPT.

JUL 16 2009

RECEIVED

9.C.

CITY OF COUNCIL BLUFFS

Date / Time : 07/16/09 14:44

Payment : \$ 200.00

Receipt # : 183090

Chart/Credit Card #: 12427

(8) OTHER PROVISIONS: Buyer is not liable
I shall not pay back taxes
or fees or any other charges/
debts owed prior to the
city council's acceptance
of this offer to buy.

[Signature]
Buyer

[Signature]
Buyer's Spouse

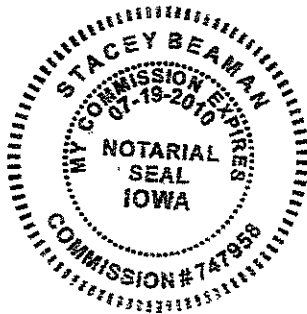
Title

219 Canyon Ave
Address

Council Bluffs, IA
Telephone 51503

STATE OF IOWA)
COUNTY OF) SS
POTTAWATTAMIE)

On this 16th day of July, 2009, before me, the undersigned, a
Notary Public in and for the State of Iowa, personally appeared Douglas and Jill Strick
to me known to be the identical persons named in and who executed the within and foregoing
instrument "Offer To Buy City Property" in its entirety and acknowledged that they executed the same
as their voluntary act and deed.




Stacey Beaman
Notary Public in and for said State



600ft x 600ft

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7543 30 364 005

000 035 792 024002 000 000

--- Permanent Property Address ---

----- Mailing Address -----

COUNCIL BLUFFS, CITY OF

COUNCIL BLUFFS, CITY OF

410 GRACE ST

209 PEARL ST

COUNCIL BLUFFS

COUNCIL BLUFFS IA 51503

Assr Info:

District: 000

Urban Renewal:

Tax Sale:

Current Gross Tax: 328.48

BILLING SUMMARY

more	Taxable				First	Second		
Year Dist	Value	Tax Due	Charges	Payment	Posted	Payment	Posted	Balance
2005 000	7366.00	0.00	0.00	0.00		0.00		0.00
2006 000	7296.00	0.00	0.00	0.00		0.00		0.00
2007 000	7624.00	0.00	0.00	0.00		0.00		0.00

LEGAL DESCRIPTION

STUTSMAN SECOND ADD LTS 1 & 2 BLK 2

ASSESSED VALUE

land:	dwelling:	building:	total:	year/class:
\$16015	\$0	\$0	\$16015	2006/R
\$17296	\$0	\$0	\$17296	2007/R
\$17296	\$0	\$0	\$17296	2008/R
\$17296	\$0	\$0	\$17296	2009/R

OWNERS

1 D COUNCIL BLUFFS, CITY OF

book/page: 2009/07842 D H/S eligible:

EXEMPTIONS & CREDITS

ASSESSMENT DATA

PDF: 03 MAP: 10 PLAT: 191 RES BLDGS: 0 COM BLDGS: 0 AG BLDGS: 0 YARD EXTRAS: 0

Interior Listing: Inspected

Date Listed: 8/9/1994 JFD

Date Reviewed: 1/4/1996 JL

LAND.....7820 sqFt .18 acres

Lot 1: Frontage	Rear	Side-1	Side-2	Rear-Lot	D-Factor	EFF
85	85	92	92		.84	71

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600ft x 600ft

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Find Property Res Sales Com DOVs

7543 30 364 003

000 035 792 024013 000 000

--- Permanent Property Address ---

----- Mailing Address -----

DAUGHERTY, TIMOTHY FRED

DAUGHERTY, TIMOTHY FRED

421 STUTSMAN

COUNCIL BLUFFS IA 51503

Assr Info:

District: 000

Urban Renewal:

Tax Sale:

Current Gross Tax: 114.99

BILLING SUMMARY

Year Dist	Taxable Value	Tax Due	Charges	First		Second		Balance
				Payment	Posted	Payment	Posted	
2005 000	2579.00	110.00	0.00	55.00	09/30/2006	55.00	03/29/2007	0.00
2006 000	2554.00	110.00	0.00	55.00	09/30/2007	55.00	03/31/2008	0.00
2007 000	2669.00	114.00	0.00	57.00	09/30/2008	57.00	03/31/2009	0.00

LEGAL DESCRIPTION

STUTSMAN SECOND ADD LTS 12,13 AND 14 BLK 2

ASSESSED VALUE

land	dwelling	building	total	year/class
\$5606	\$0	\$0	\$5606	2006/R
\$6054	\$0	\$0	\$6054	2007/R
\$6054	\$0	\$0	\$6054	2008/R
\$6054	\$0	\$0	\$6054	2009/R

OWNERS

1 D DAUGHERTY, TIMOTHY FRED book/page: 096/24487 D H/S eligible:

EXEMPTIONS & CREDITS

ASSESSMENT DATA

PDF: 03 MAP: 10 PLAT: 191 RES BLDGS: 0 COM BLDGS: 0 AG BLDGS: 0 YARD EXTRAS: 0

Sale Date	Amount	Code	Book/Page
07/11/1990	1500	D034	091/01427

Interior Listing: Inspected Date Listed: 8/4/1994 JFD Date Reviewed: 3/23/1996 JL

LAND.....11040 sqFt .25 acres

Lot 1: Frontage	Rear	Side-1	Side-2	Rear-Lot	D-Factor	EFF
120	120	92	92		.84	100

Zoom Out Zoom In

CITY OF COUNCIL BLUFFS
FUND BALANCES
WITH COMPARISON TO PRIOR YEAR
JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	YEAR-TO-DATE REVENUES	YEAR-TO DATE EXPENDITURES	FUND BALANCE TO DATE	FUND BALANCE JUNE 30, 2008
<u>GENERAL FUND (A)</u>					
001 GENERAL FUND	4,066,267.91	38,381,034.28	39,376,629.09	3,070,673.10	4,066,267.91
002 GENERAL-GAMING	2,241,155.96	4,332,979.46	5,647,174.73	926,960.69	2,241,155.96
003 GENERAL-HOTEL/MOTEL TAX	328,906.97	2,413,735.46	2,314,141.68	428,500.75	328,906.97
004 GENERAL-TORT & LIABILITY	1,551,527.43	1,801,465.81	1,045,541.13	2,307,452.11	1,551,527.43
TOTAL-GENERAL FUNDS	8,187,858.27	46,929,215.01	48,383,486.63	6,733,586.65	8,187,858.27
<u>EMERGENCY LEVY FUND (B)</u>					
119 EMERGENCY LEVY	-	538,976.26	538,976.26	-	-
TOTAL-EMERGENCY LEVY FUND	-	538,976.26	538,976.26	-	-
<u>ROAD USE TAX (C)</u>					
110 ROAD USE TAX	2,846,606.89	5,719,094.87	5,930,439.05	2,635,262.71	2,846,606.89
TOTAL-ROAD USE TAX FUND	2,846,606.89	5,719,094.87	5,930,439.05	2,635,262.71	2,846,606.89
<u>EMPLOYEE BENEFIT FUNDS (D)</u>					
112 FICA & IPERS TAX LEVY	416,020.01	1,297,570.74	1,335,658.73	377,932.02	416,020.01
113 CITY INSURANCE - TAX LEVY	839,650.12	4,433,329.94	4,495,493.13	777,486.93	839,650.12
114 UNEMPLOYMENT - TAX LEVY	11,919.49	19,960.37	1,124.09	30,755.77	11,919.49
115 WORK COMP - TAX LEVY	14,785.88	872,480.37	823,950.00	63,316.25	14,785.88
116 FIRE PENSION - TAX LEVY	-	11,124.85	12,712.80	(1,587.95)	-
117 FIRE/POLICE -410 BENEFITS	899,907.49	2,758,134.29	2,374,500.39	1,283,541.39	899,907.49
118 RETIREE -411 BENEFITS	-	673,982.29	557,410.17	116,572.12	-
TOTAL-EMPLOYEE BENEFIT FUNDS	2,182,282.99	10,066,582.85	9,600,849.31	2,648,016.53	2,182,282.99
<u>TAX INCREMENT FINANCING (F)</u>					
126 MADISON LINDBERG TIF	-	28,992.16	27,497.50	1,494.66	-
127 MACC 01-1 TIF	31,012.21	4,014,477.45	2,858,146.79	1,187,342.87	31,012.21
128 S 24TH S OM RD UR	35,439.13	109,547.12	48,957.89	96,028.36	35,439.13
129 MANAWA BSNS PRK TIF	(16,564.91)	350,750.40	334,185.49	-	(16,564.91)
130 BENNETT AVE TIF	-	243,072.70	239,573.75	3,498.95	-
131 W BROADWAY TIF	93,924.70	10,538.09	61,718.01	42,744.78	93,924.70
132 DOWNTOWN TIF	146,176.76	104,747.41	112,619.18	138,304.99	146,176.76
133 E BROADWAY TIF	-	3,320.84	3,320.84	-	-
134 FEATHERSTONE TIF	-	59,706.64	59,706.64	-	-
135 METRO CROSSING TIF	-	-	-	-	-
136 PLAYLAND PARK TIF	-	100,980.87	100,980.87	-	-
137 OLD AIRPORT UR	-	55,302.88	55,302.88	-	-
TOTAL-TIF FUNDS	289,987.89	5,081,436.56	3,902,009.84	1,469,414.61	289,987.89
<u>CITY- LOCAL OPTION SALES TX (G)</u>					
121 CITY SALES TAX	4,648,075.14	9,474,039.80	4,438,427.93	9,683,687.01	4,648,075.14
TOTAL-LOCAL OPTION SALES TAX	4,648,075.14	9,474,039.80	4,438,427.93	9,683,687.01	4,648,075.14

CITY OF COUNCIL BLUFFS
FUND BALANCES
WITH COMPARISON TO PRIOR YEAR
JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	YEAR-TO-DATE REVENUES	YEAR-TO-DATE EXPENDITURES	FUND BALANCE TO DATE	FUND BALANCE JUNE 30, 2008
<u>COMMUNITY DEVELOPMENT (H)</u>					
145 CD-BLOCK GRANT	364,088.62	768,020.67	1,362,050.52	(229,941.23)	364,088.62
146 CD-HOME PROGRAM	428,700.00	567,788.00	839,888.00	156,600.00	428,700.00
147 CD-INSTALL LOAN ESCROW	20,780.97	48,358.61	47,301.85	21,837.73	20,780.97
148 CD-NON CAPITAL PROJECTS	-	318,156.91	229,874.26	88,282.65	-
TOTAL-COMMUNITY DEVELOPMENT	813,569.59	1,702,324.19	2,479,114.63	36,779.15	813,569.59
<u>SPECIAL DISTRICT FUNDS (J)</u>					
162 LAKE MANAWA SSMID	47,652.17	102,000.06	81,637.10	68,015.13	47,652.17
163 MOSQUITO #22 DRAIN DIST	56,453.13	44,690.00	21,989.48	79,153.65	56,453.13
164 SIECK #32 DRAIN DIST	95,979.73	30,189.00	16,371.17	109,797.56	95,979.73
165 WEST LEWIS DRAIN DIST	233,965.05	44,000.00	11,281.63	266,683.42	233,965.05
TOTAL-SPECIAL DISTRICTS	434,050.08	220,879.06	131,279.38	523,649.76	434,050.08
<u>SPECIAL REVENUE FUNDS (K)</u>					
167 MISC PROJECTS	196,797.91	2,481,719.61	914,795.00	1,763,722.52	196,797.91
169 LIBR BLDG DONATION	26,620.04	1,113.85	-	27,733.89	26,620.04
170 LIBRARY GIFTS & MEM	220,118.16	201,361.35	163,769.24	257,710.27	220,118.16
171 DODGE SOLDIERS TR	128,911.68	5,416.61	-	134,328.29	128,911.68
172 4TH ST PRKG INVEST	51,963.00	-	-	51,963.00	51,963.00
177 FORFEITED ASSETS	44,165.70	10,056.63	440.16	53,782.17	44,165.70
178 FED FOREFEITED ASSET	-	-	-	-	-
179 POLICE CASH PROPRTY MGT	245.25	48.38	48.38	245.25	245.25
TOTAL-SPECIAL REVENUE FUNDS	668,821.74	2,699,716.43	1,079,052.78	2,289,485.39	668,821.74
<u>FIDUCIARY FUNDS (L)</u>					
950 MUNICIPAL HOUSING	9,999.98	769,253.65	769,253.63	10,000.00	9,999.98
951 SECTION 8	10,000.00	-	-	10,000.00	10,000.00
952 EMPLOYEE SAVINGS BONDS	137.50	6,350.00	6,400.00	87.50	137.50
953 FIRE PENSION	1,579.72	-	1,579.72	-	1,579.72
954 RETIREES-411 BENEFITS	(97,784.92)	97,784.92	-	-	(97,784.92)
TOTAL-FIDUCIARY FUNDS	(76,067.72)	873,388.57	777,233.35	20,087.50	(76,067.72)
<u>PERMANENT FUNDS (M)</u>					
500 FAIRVIEW CEM PERP	59,104.73	815.00	-	59,919.73	59,104.73
TOTAL-PERMANENT FUNDS	59,104.73	815.00	-	59,919.73	59,104.73
<u>DEBT SERVICE (N)</u>					
200 DEBT SERVICE	1,118,946.50	13,398,040.06	13,917,722.32	599,264.24	1,118,946.50
TOTAL-DEBT SERVICE FUND	1,118,946.50	13,398,040.06	13,917,722.32	599,264.24	1,118,946.50

CITY OF COUNCIL BLUFFS
FUND BALANCES
WITH COMPARISON TO PRIOR YEAR
JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	YEAR-TO-DATE REVENUES	YEAR-TO-DATE EXPENDITURES	FUND BALANCE TO DATE	FUND BALANCE JUNE 30, 2008
<u>SEWER RENTAL (P)</u>					
610 SEWER RNTL-OPER & MAINT	1,547,588.35	5,679,062.74	5,331,335.18	1,895,315.91	1,547,588.35
611 SEWER RNTL-EXT & IMPRV	122,528.89	99,999.96	-	222,528.85	122,528.89
612 SEWER RNTL-DEPR/EQUIP	112,942.64	99,999.96	61,247.75	151,694.85	112,942.64
613 SEWER RNTL-D/S SNK FD	21,673.03	344,000.04	364,250.00	1,423.07	21,673.03
614 SEWER CAP PRJS-EXT	1,934,234.64	55,970.30	149,762.53	1,840,442.41	1,934,234.64
TOTAL-SEWER RENTAL FUNDS	3,738,967.55	6,279,033.00	5,906,595.46	4,111,405.09	3,738,967.55
<u>REFUSE DISPOSAL (R)</u>					
670 REFUSE DISPOSAL	880,222.66	4,377,479.51	4,405,058.75	852,643.42	880,222.66
TOTAL-REFUSE DISPOSAL FUND	880,222.66	4,377,479.51	4,405,058.75	852,643.42	880,222.66
<u>PARKS FOOD SERVICE (V)</u>					
685 PARKS FOOD SERVICE	-	28,216.20	2,500.00	25,716.20	880,222.66
TOTAL-PARKS FOOD SERV FUND	-	28,216.20	2,500.00	25,716.20	880,222.66
<u>INTERNAL SERVICE FUNDS (X)</u>					
820 INT SERV-IGHCP INS	934,804.75	6,275,822.73	6,256,791.62	953,835.86	934,804.75
821 INT SERV-WK COMP SLF INS	(17,523.16)	719,274.41	1,114,702.17	(412,950.92)	(17,523.16)
822 INT SERV-HEALTH SELF INS	-	-	-	-	-
823 INT SERV-411 BEN (ACTIVE)	283,637.28	531,188.84	378,072.85	436,753.27	283,637.28
824 INT SERV-PR SINKING	617,347.79	91,451.11	-	708,798.90	617,347.79
825 INT SERV-ARENA CPIMPRV	177,075.28	101,500.00	166,950.14	111,625.14	177,075.28
826 INT SERV-EQUIP DEPR-PW	341,493.75	300,000.00	118,158.50	523,335.25	341,493.75
TOTAL-INTERNAL SERVICE FUNDS	2,336,835.69	8,019,237.09	8,034,675.28	2,321,397.50	2,336,835.69
<u>CAPITAL PROJECT FUNDS (Z)</u>					
301 CAP PROJ-MISCELLANEOUS	566,978.28	9,930,677.62	9,379,658.04	1,117,997.86	566,978.28
321 CAP PROJ-MISC CD PRJS	-	1,137,678.28	2,109,381.79	(971,703.51)	-
302 CAP PROJ-AVE G VIADUCT	2,473,770.61	661,743.48	1,072,258.44	2,063,255.65	2,473,770.61
308 CAP PROJ-SPORTS COMPLX	-	-	-	-	-
309 CAP PROJ-RAILROAD CROSS	61,515.01	-	14,069.88	47,445.13	61,515.01
303 CAP PROJ-GO BOND 03-1	-	-	-	-	-
304 CAP PROJ-GO BOND 04-1	-	-	-	-	-
305 CAP PROJ-GO BOND 05-A	14,370.82	-	14,370.82	-	14,370.82
306 CAP PROJ-GO BOND 06	601,896.08	915,328.44	1,949,922.91	(432,698.39)	601,896.08
307 CAP PROJ-GO BOND 07-A	4,803,359.35	637.67	2,216,059.86	2,587,937.16	4,803,359.35
310 CAP PROJ-EAST BELTWAY	155,365.00	273,696.77	422,747.59	6,314.18	155,365.00
311 CAP PRJ-GO BND METRO XNG	-	249,624.57	249,624.57	-	-
312 - CAP PROJ-GO BOND 00-2	-	-	-	-	-
313 - CAP PROJ-GO BOND 08	7,461,847.19	1,036,503.59	5,607,371.30	2,890,979.48	7,461,847.19
314 - CAP PROJ-GO BOND 09	-	7,093,350.00	1,482,583.46	5,610,766.54	-
TOTAL-CAPITAL PROJECT FUNDS	16,139,102.34	21,299,240.42	24,518,048.66	12,920,294.10	16,139,102.34
TOTAL ALL FUNDS	44,268,364.34	136,707,714.88	134,045,469.63	46,930,609.59	44,268,364.34

7/21/2009

To: Darren Bates
Scott Belt
Lynne Branigan
Matt Schultz
Matt Walsh

Copy: Thomas Hanafan

Date: July 20, 2009

RE: June 30, 2009 Financial Statements

As customary, the financial statements for the month (and fiscal year) ending June 30, 2009 are included as receive and file items. They are the customary statements that you have received in the past and include (1) the cash balance statement and (2) list of payments made in the month.

We are reviewing the statements to determine if any further entries are needed – particularly regarding issues of costs and reimbursement related to the June 27, 2008 wind damages. More work is needed in these areas.

Accordingly – please know that these statements are preliminary and subject to change. Because of this, and my absence from the July 27, 2009 meeting, we will present “final” cash basis statements to you for the August 10, 2009 meeting.

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- » Applicant Signature
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Refund Application LC0033581, Skeeter Barnes Steaks BBQ, Spirits, Council Bluffs

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.

The navigation links on the top may also be used to move around the application.

Last Day of Business: 06/21/2009

This request is for: Total License Refund

(Refunds are made for full unused quarters only)

Owner: Glyn Lacy

Refund Address: 13405 w. McKelvie Rd.

Refund Address Line 2:

Refund City: Pleasant Dale,

State: Nebraska

Refund Zip: 68423

Federal Employer ID#: 20 1351627

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FAX: (515) 281-7375

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